

## SOV III

|                                                                            |                                      |                                                                                                                                                               |                    |            |          |          |          |
|----------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|----------|----------|----------|
| Company Name                                                               |                                      | Silver oak Villas LLP                                                                                                                                         |                    |            |          |          |          |
| Project name                                                               |                                      | Silver Oak Villas - Phase III                                                                                                                                 |                    |            |          |          |          |
| For month of                                                               |                                      | Feb'2024                                                                                                                                                      |                    |            |          |          |          |
|                                                                            |                                      |                                                                                                                                                               |                    | P          | Q        | R        | S=P+Q+R  |
| S. No.                                                                     | Item                                 | Formula                                                                                                                                                       | Taxable Value      | IGST       | CGST     | SGST     | Total    |
| A                                                                          | ITC available from earlier periods   |                                                                                                                                                               | -                  | -          | -        | -        | -        |
| B                                                                          | ITC being claimed for current period |                                                                                                                                                               | -                  | -          | -        | -        | -        |
| C                                                                          | ITC (Ineligible)                     |                                                                                                                                                               |                    | -          | -        | -        | -        |
| D                                                                          | ITC for RCM - current period         |                                                                                                                                                               | 99,156             | -          | 8,924    | 8,924    | 17,848   |
| E                                                                          | ITC for RCM (ineligible)             |                                                                                                                                                               |                    |            |          |          | -        |
| F                                                                          | Net ITC                              | A+B-C+D-E                                                                                                                                                     | 99,156             | -          | 8,924    | 8,924    | 17,848   |
| G                                                                          | Outward taxable suppliers B2C        |                                                                                                                                                               | 35,86,196          |            | 3,22,758 | 3,22,758 | 6,45,515 |
| H                                                                          | Outward taxable suppliers B2B        |                                                                                                                                                               | 27,000             |            | 2,430    | 2,430    | 4,860    |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                                                                                                                                                         |                    | -          |          | -        | -        |
| J                                                                          | RCM tax payable (in cash)            |                                                                                                                                                               | 99,156             |            | 8,924    | 8,924    | 17,848   |
| K                                                                          | Total Tax payable                    | I+J                                                                                                                                                           |                    | -          | 8,924    | 8,924    | 17,848   |
| L                                                                          | Outward exempt supplies              |                                                                                                                                                               | -                  | -          | -        | -        | -        |
| M                                                                          | ITC available for next month         | F-G-H                                                                                                                                                         |                    | -          | -        | -        | -        |
| N                                                                          | ITC available on portal              |                                                                                                                                                               |                    | -          | -        | -        | -        |
| Payment details                                                            |                                      |                                                                                                                                                               |                    |            |          |          |          |
| Challan No                                                                 |                                      |                                                                                                                                                               |                    |            |          |          |          |
| Amount paid                                                                |                                      |                                                                                                                                                               |                    |            |          |          |          |
| Approved                                                                   |                                      | Accountant                                                                                                                                                    | Manager            | Consultant |          | MD       |          |
| Sign                                                                       |                                      | <i>[Signature]</i>                                                                                                                                            | <i>[Signature]</i> |            |          |          |          |
| Date                                                                       |                                      | 17/3/24                                                                                                                                                       |                    |            |          |          |          |
| Note:                                                                      |                                      | <div style="border: 1px solid blue; padding: 5px; display: inline-block;"> APPROVED BY<br/> 12 MAY 2024<br/> M. JAYA PRAKASH<br/> Sr. Manager Accounts </div> |                    |            |          |          |          |
| 1 This form must be submitted before 10th of each month.                   |                                      |                                                                                                                                                               |                    |            |          |          |          |
| 2 Payment must be made on or before due date.                              |                                      |                                                                                                                                                               |                    |            |          |          |          |
| 3 Account for the payment in Fridays statement.                            |                                      |                                                                                                                                                               |                    |            |          |          |          |
| 4 Attach ledger statement and other documents for consultants review.      |                                      |                                                                                                                                                               |                    |            |          |          |          |
| 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                                      |                                                                                                                                                               |                    |            |          |          |          |



**SILVER OAK VILLAS LLP**
**\*GSTR 1 - Period: Feb-24**
**Table Wise**

| Table        | Taxable Turnover | IGST     | CGST            | SGST            | CESS     | Total Tax       |
|--------------|------------------|----------|-----------------|-----------------|----------|-----------------|
| B2B N        | 27,000           | -        | 2,430           | 2,430           | -        | 4,860           |
| B2B Y        | -                | -        | -               | -               | -        | -               |
| Total B2B    | -                | -        | 2,430           | 2,430           | -        | 4,860           |
| B2BA         | -                | -        | -               | -               | -        | -               |
| B2CL         | -                | -        | -               | -               | -        | -               |
| B2CLA        | -                | -        | -               | -               | -        | -               |
| B2C          | 35,86,196        | -        | 3,22,758        | 3,22,758        | -        | 6,45,515        |
| B2CSA        | -                | -        | -               | -               | -        | -               |
| CDNR         | -                | -        | -               | -               | -        | -               |
| Exports      | -                | -        | -               | -               | -        | -               |
| Advances     | -                | -        | -               | -               | -        | -               |
| Exempt       | -                | -        | -               | -               | -        | -               |
| Non-GST      | -                | -        | -               | -               | -        | -               |
| <b>Total</b> | <b>36,13,196</b> | <b>-</b> | <b>3,25,188</b> | <b>3,25,188</b> | <b>-</b> | <b>6,55,235</b> |

**Rate wise**

| Rates        | Taxable Turnover | IGST     | CGST            | SGST            | CESS     | Total Tax       |
|--------------|------------------|----------|-----------------|-----------------|----------|-----------------|
| -            | -                | -        | -               | -               | -        | -               |
| 1.00         | -                | -        | -               | -               | -        | -               |
| 3.00         | -                | -        | -               | -               | -        | -               |
| 5.00         | -                | -        | -               | -               | -        | -               |
| 7.50         | -                | -        | -               | -               | -        | -               |
| 12.00        | -                | -        | -               | -               | -        | -               |
| 18.00        | 36,13,196        | -        | 3,25,188        | 3,25,188        | -        | 6,50,375        |
| 28.00        | -                | -        | -               | -               | -        | -               |
| Exports      | -                | -        | -               | -               | -        | -               |
| Advances     | -                | -        | -               | -               | -        | -               |
| Exempt       | -                | -        | -               | -               | -        | -               |
| Non-GST      | -                | -        | -               | -               | -        | -               |
| <b>Total</b> | <b>36,13,196</b> | <b>-</b> | <b>3,25,188</b> | <b>3,25,188</b> | <b>-</b> | <b>6,50,375</b> |

**GSTR 1 - Remarks History**

| Filing Period | Review Comments | Status |
|---------------|-----------------|--------|
| Apr-23        |                 |        |
| May-23        |                 |        |
| Jun-23        |                 |        |
| Jul-23        |                 |        |
| Aug-23        |                 |        |
| Sep-23        |                 |        |
| Oct-23        |                 |        |
| Nov-23        |                 |        |
| Dec-23        |                 |        |
| Jan-24        |                 |        |
| Feb-24        |                 |        |
| Mar-24        |                 |        |