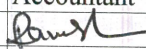


## SOVLLP - GST Calculations

## SOV III

|                                                                            |                                      |                                                                                     |               |           |            |           |                  |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------|---------------|-----------|------------|-----------|------------------|
| Company Name                                                               |                                      | Silver oak Villas LLP                                                               |               |           |            |           |                  |
| Project name                                                               |                                      | Silver Oak Villas - Phase III                                                       |               |           |            |           |                  |
| For month of                                                               |                                      | Jan'2024                                                                            |               |           |            |           |                  |
| S. No.                                                                     | Item                                 | Formula                                                                             | Taxable Value | P<br>IGST | Q<br>CGST  | R<br>SGST | S=P+Q+R<br>Total |
| A                                                                          | ITC available from earlier periods   |                                                                                     | -             | -         | -          | -         | -                |
| B                                                                          | ITC being claimed for current period |                                                                                     | -             | -         | -          | -         | -                |
| C                                                                          | ITC (Ineligible)                     |                                                                                     |               | -         | -          | -         | -                |
| D                                                                          | ITC for RCM - current period         |                                                                                     | 98,966        | -         | 8,907      | 8,907     | 17,814           |
| E                                                                          | ITC for RCM (ineligible)             |                                                                                     |               |           |            |           | -                |
| F                                                                          | Net ITC                              | A+B-C+D-E                                                                           | 98,966        | -         | 8,907      | 8,907     | 17,814           |
| G                                                                          | Outward taxable suppliers B2C        |                                                                                     | 76,58,711     |           | 6,89,284   | 6,89,284  | 13,78,568        |
| H                                                                          | Outward taxable suppliers B2B        |                                                                                     | -             |           | -          | -         | -                |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                                                                               |               | -         |            | -         | -                |
| J                                                                          | RCM tax payable (in cash)            |                                                                                     | 98,966        |           | 8,907      | 8,907     | 17,814           |
| K                                                                          | Total Tax payable                    | I+J                                                                                 |               | -         | 8,907      | 8,907     | 17,814           |
| 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                                                                       |                                      |  |               |           |            |           |                  |
| Date                                                                       |                                      | 5/1/24                                                                              |               |           |            |           |                  |
| Note:                                                                      |                                      |                                                                                     |               |           |            |           |                  |
| 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: Jan-24

## Table Wise

| Table        | Taxable Turnover | IGST     | CGST            | SGST            | CESS     | Total Tax        |
|--------------|------------------|----------|-----------------|-----------------|----------|------------------|
| B2B N        | -                | -        | -               | -               | -        | -                |
| B2B Y        | -                | -        | -               | -               | -        | -                |
| Total B2B    | -                | -        | -               | -               | -        | -                |
| B2BA         | -                | -        | -               | -               | -        | -                |
| B2CL         | -                | -        | -               | -               | -        | -                |
| B2CLA        | -                | -        | -               | -               | -        | -                |
| B2C          | 76,58,710        | -        | 6,89,284        | 6,89,284        | -        | 13,78,568        |
| B2CSA        | -                | -        | -               | -               | -        | -                |
| CDNR         | -                | -        | -               | -               | -        | -                |
| Exports      | -                | -        | -               | -               | -        | -                |
| Advances     | -                | -        | -               | -               | -        | -                |
| Exempt       | -                | -        | -               | -               | -        | -                |
| Non-GST      | -                | -        | -               | -               | -        | -                |
| <b>Total</b> | <b>76,58,710</b> | <b>-</b> | <b>6,89,284</b> | <b>6,89,284</b> | <b>-</b> | <b>13,78,568</b> |

## Rate wise

| Rates        | Taxable Turnover | IGST     | CGST            | SGST            | CESS     | Total Tax        |
|--------------|------------------|----------|-----------------|-----------------|----------|------------------|
| -            | -                | -        | -               | -               | -        | -                |
| 1.00         | -                | -        | -               | -               | -        | -                |
| 3.00         | -                | -        | -               | -               | -        | -                |
| 5.00         | -                | -        | -               | -               | -        | -                |
| 7.50         | -                | -        | -               | -               | -        | -                |
| 12.00        | -                | -        | -               | -               | -        | -                |
| 18.00        | 76,58,710        | -        | 6,89,284        | 6,89,284        | -        | 13,78,568        |
| 28.00        | -                | -        | -               | -               | -        | -                |
| Exports      | -                | -        | -               | -               | -        | -                |
| Advances     | -                | -        | -               | -               | -        | -                |
| Exempt       | -                | -        | -               | -               | -        | -                |
| Non-GST      | -                | -        | -               | -               | -        | -                |
| <b>Total</b> | <b>76,58,710</b> | <b>-</b> | <b>6,89,284</b> | <b>6,89,284</b> | <b>-</b> | <b>13,78,568</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        |                 |        |