

SOVLLP - GST Calculations.xlsx

Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
For month of		Sept'2023					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	11,72,651	7,26,977	18,99,628
B	ITC being claimed for current period		1,02,26,160	-	9,16,834	9,16,834	18,33,668
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		96,616		8,695	8,695	17,391
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	1,03,22,776	-	20,98,180	16,52,506	37,50,687
G	Outward taxable suppliers B2C		10,37,500		93,375	93,375	1,86,750
H	Outward taxable suppliers B2B		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		96,616		8,695	8,695	17,391
K	Total Tax payable	I+J		-	8,695	8,695	17,391
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	19,96,110	15,50,436	35,46,546
N	ITC available on portal			-	11,72,651	7,26,977	18,99,628
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
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.							

20/10/23

APPROVED BY

20 OCT 2023

M. JAIN Sr. Manager

APPROVED BY

21 MAY 2024

SOHAM MODI

SILVER OAK VILLAS LLP	GSTIN: * 36ADBFS3288A2Z7		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	10,37,500	-	93,375	93,375	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	96,616	-	8,695	8,695	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	11,34,116	-	1,02,070	1,02,070	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	96,616	-	8,695	8,695	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	1,02,26,160	-	9,16,834	9,16,834	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Others - ITC Reversals	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,03,22,776	-	9,25,530	9,25,530	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf		-	12,34,921	7,89,247	
Net Payable/(Credit C/f)		-	20,58,380	16,12,706	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	20,58,380	16,12,706	

Other Remarks if Any

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Return Period	Sep-23
Due Date	20-10-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00