

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase III					
For month of		Nov'2023					
				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		99,616	-	8,965	8,965	17,931
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	99,616	-	8,965	8,965	17,931
G	Outward taxable suppliers B2C		51,80,035		4,66,203	4,66,203	9,32,406
H	Outward taxable suppliers B2B		40,788		3,671	3,671	7,342
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		99,616		8,965	8,965	17,931
K	Total Tax payable	I+J		-	8,965	8,965	17,931
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		P. Pansh					
Date		6/12/23					
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. APPROVED BY 15 DEC 2023 SH. Manager Accounts APPROVED BY 21 MAY 2024 SOHAM MOBI					