

SOVLLP - GST Calculations.xlsx

Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
For month of		Dec'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		54,46,653	-	4,86,702	4,86,702	9,73,404
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		1,05,981		9,538	9,538	19,077
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	55,52,634	-	16,68,891	12,23,217	28,92,109
G	Outward taxable suppliers B2C		96,86,827		8,71,814	8,71,814	17,43,629
H	Outward taxable suppliers B2B		-		-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		1,05,981		9,538	9,538	19,077
K	Total Tax payable	I+J		-	9,538	9,538	19,077
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	7,87,539	3,41,865	11,29,403
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		06/1/24		15 JAN 2023			
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
21 MAY 2024
SOHAM MODI

SILVER OAK VILLAS LLP	GSTIN: *	36ADBF3288A2Z7	36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	96,86,827	-	8,72,367	8,72,367	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,05,981	-	9,538	9,538	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	97,92,808	-	8,81,905	8,81,905	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	1,05,981	-	9,538	9,538	-
ISD (Input Service Distributor)	-	-	-	-	-
(5) All other ITC	54,46,653	-	4,86,702	4,86,702	-
(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)	55,52,634	-	4,96,240	4,96,240	-
(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		-	22,96,154	18,50,480	
Net Payable/(Credit C/f)		-	19,10,489	14,64,815	-
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		-	19,10,489	14,64,815	

Other Remarks if Any

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Return Period	Dec-23
Due Date	20-01-2023
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00