

SOVLLP - GST Calculations.xlsx

Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
For month of		Oct'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		90,98,305	-	8,17,703	8,17,703	16,35,406
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	91,97,921	-	19,99,319	15,53,645	35,52,965
G	Outward taxable suppliers B2C		23,24,948		2,09,245	2,09,245	4,18,491
H	Outward taxable suppliers B2B		-		-	-	-
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		-	17,81,109	13,35,435	31,16,543
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		19/11/23					
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. 19 NOV 2023 11 JAYA PRAKASH Sr. Manager Accounts 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)	23,24,948	-	2,09,245	2,09,245	-
(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	24,21,564	-	2,17,941	2,17,941	-
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	90,98,305	-	8,17,703	8,17,703	-
(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)	91,94,921	-	8,26,398	8,26,398	-
(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		-	20,67,075	16,21,401	
Net Payable/(Credit C/f)		-	26,75,533	22,29,859	-
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		-	26,75,533	22,29,859	

Return Period	Oct-23
Due Date	20-11-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

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