

SOVLLP - GST Calculations.xlsx
Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project Name		Silver Oak Villas LLP					
For month of		July' 2024					
S.No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	18,50,849	14,05,175	32,56,024
B	ITC being claimed for current period		4,47,875	-	21,655	21,655	43,310
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	4,47,875	-	18,72,504	14,26,830	32,99,334
G	Outward taxable suppliers B2C		21,80,524		1,96,247	1,96,247	3,92,494
H	Outward taxable suppliers B2B		80,783		7,838	7,838	15,676
I	Net Tax Payable (without RCM)	G+H-F		-			-
J	RCM tax payable (in cash)		-		-		-
K	Total Tax payable	I+J		-	-		-
L	Outward exempt supplies		-	-	-		-
M	ITC available for next month	F-G-H		-	16,68,419	12,22,745	28,91,164
N	ITC available on portal			-	18,50,849	14,05,175	32,56,024
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant	Manager	APPROVED BY		Consultant	MD
Date		20/08/24	31 AUG 2024				
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

GSTIN: *		36ADBF33288A2Z7		36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) outward taxable supplies (zero rated)	22,61,307	-	2,04,085	2,04,085	-
(c) other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) inward supplies (liable to reverse charge)	-	-	-	-	-
(e) non-GST outward supplies	-	-	-	-	-
Total Output	22,61,307	-	2,04,085	2,04,085	-
INPUT					
(A) ITC Available (whether in full or part)					
IMfg (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	-	-	-	-	-
ISD (Input Service Distributor)	-	-	-	-	-
All other ITC	4,47,875	-	21,655	21,655	-
(B) ITC Reversed					
As per rules 38, 42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	4,47,875	-	21,655	21,655	-
(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 Cif					
Net Payable/(Credit C/f)		-	18,50,849	14,05,175	-
Liability Payable in Cash		-	16,68,419	12,22,745	-
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		-	16,68,419	12,22,745	-

Other Remarks if Any

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Return Period	Jul-24
Due Date	20-08-2024
Date of Filing	00-01-1900
Delay in Filing	0.00

Date Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00