

తెలంగాణ तेलंगाना TELANGANA

BC 745460

Trn Id: 240703113339450649
Date: 03 JUL 2024, 11:36 AM
Purchased By:
RAVUTLA REHA BABU
S/o LATE SRI PANAKALAIAH
R/o HYDERABAD
For Whom
SENATLA EV PRODUCTS PVT LTD

CH.SWATHI
LICENSED STAMP VENDOR
Lic. No. 15-26-001/2021
Ren.No. 15-26-052/2024
H.No.Lig-115, Taiic Colony, Kapra,
Ecil-Post, Hyderabad
Ph 7093130086

Indemnity Bond of Undertaking

Undertaking with respect to GST Refund Application for the period: from Oct 2024 to Dec 2024.

1.I/We hereby declare that the refund of account of ITC accumulated due to Inverted Tax Structure of goods/services. It is not exported are not subject to any export duty. No drawback has been availed/or availed at lower rate by us in respect of central tax and no refund is claimed by us in respect of the integrated tax paid on such suppliers in terms of section 54(3) of CGST/SGST Act.

2.I/We hereby declare that refund of input tax credit claimed does not include input tax credit availed on goods or services used for making Nil rated or fully exempted supplies.

3.I/We hereby declare that the incidence of tax, interest or any other amount claimed as refund has not been passed on to any other person in terms of Rule 89(2)(1) of central goods and services tax (CGST)Rules,2017.

4.I/We hereby declare that the GST refund application has been made to one authority only.

5.I/We hereby undertake that during any period of five years immediately preceding the tax period to which the claim for refund relates, I/We have not been prosecuted for any offence under the Act or under an existing law where the amount of tax evaded.

6.I/We hereby undertake to pay back to the government the amount of refund sanctioned along with interest in case it is found subsequently that the requirements of section 16(2)(c) read with section 42 of the CGST/SGST Act have not been complied with in respect of the amount refunded.

For Senatla EV Products Pvt. Ltd.,

R. Rehababu

Authorized Signatory
Date:02 April 2025
Place: Hyderabad

SENATLA EV PRODUCTS PVT. LTD. HYDERABAD

N. NARASIMHA RAO, M.A., B.L. * Appointed By Govt. of India * NOTARY Regd. No. 1243 NOTARIAL

ATTESTED

N. NARASIMHA RAO
M.A.,B.L.,
Advocate & Notary
Plot No.2170, Saibaba Nagar,
'B' Colony, Kapra, ECIL,
HYDERABAD-500 062.

DECLARATION

[second proviso to section 54(3)]

I hereby declare that the goods exported are not subject to any export duty. I also declare that I have not availed any drawback on goods or services or both and that I have not claimed refund of the integrated tax paid on supplies in respect of which refund is claimed.

For Senatla EV Products Pvt. Ltd.,

R. Rehababu
Director

SENATLA EV PRODUCTS PVT. LTD. HYD-51

DECLARATION

[section 54(3)(ii)]

I hereby declare that the refund of ITC claimed in the application does not include ITC availed on goods or services used for making 'nil' rated or fully exempt supplies.

For Senatla EV Products Pvt. Ltd.,

R. Rehababu
Director

SENATLA EV PRODUCTS PVT. LTD. HYD-51

Senatla EV Products Private Limited GSTIN: 36ABACS0493F1ZG

Details of Sales and Purchases Reconciliation for Refund : OCTOBER 2024 TO DECEMBER 2024

Description	Taxable Value	IGST	CGST	SGST	Total GST
Outward Supplies :					
As per GSTR-3B					
Outward Supplies	35725979	1708167	177646	177646	2063460
Total:	**35725979**	**1708167**	**177646**	**177646**	**2063460**
As per GST Refund Application:					
B2B	37182231	1819704	20275	20275	1860254
B2C	169891	9103	4477	4477	18057
Credit Notes	3675800	183790	0	0	183790
Sales & Services @18%	2049657	63150	152894	152894	368938
Turnover of Inverted rated goods	**33506431**	**1635914**	**20275**	**20275**	**1676464**
Adjusted total Turnover	**35725979**	**1708167**	**177646**	**177646**	**2063460**
Difference:	0	0	0	0	0

Input Tax Credit:					
As per GSTR-3B					
Import of Goods	3037920	546827	0	0	546827
All other ITC	34905968	2585086	1817740	1817740	6220566
Total ITC	**37943888**	**3131913**	**1817740**	**1817740**	**6767393**
As per GST Refund Application:					
Raw Material Imports Input	3037920	546827	0	0	546827
Raw Material Domestic	33174447	3509081	1211869	1211869	5932819
Capital & Services Input(Ineligible)	8213574	139453	657739	657739	1454931
Rule 37	-6482053	-1063448	-51868	-51868	-1167185
GST Refund (Net ITC)	29730314	2992460	1160001	1160001	5312462
Total ITC as per GSTR3B	**37943888**	**3131913**	**1817740**	**1817740**	**6767393**
Maximum Refund	Maximum refund amount = {(Turnover of inverted rated supply of goods) X Net ITC /Adjusted total turnover} 33506431*(5312462/35725979)=4982414				
Maximum Refund (Eligible as per Adjusted Turnover)		**2865883**	**1058266**	**1058266**	**4982414**
Difference:	**0**	0	0	0	0

ITC Shown in July GSTR-2A		0	0	0	0
Service ITC		0	0	0	0
Not there in GSTR-2A		0	0	0	0
Not taken in application					

Refund Applied for					
Input Tax Credit					
Total Refund applied in the Application		-	**14,59,478**	**14,59,477**	**29,18,955**