

SOVLLP - GST Calculations.xlsx
SOV III

Co. Name		Silver oak Villas LLP					
Part name		Silver Oak Villas - Phase III					
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		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>P. Jeyaraj</i>	<i>[Signature]</i>				
Date		08/8/24	31 AUG 2024				
Note:		APPROVED BY 31 AUG 2024 M. JAYA PRAKASH Sr. Manager Accounts					
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

*GSTR 1 - Period: Jul-24

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	80,783	-	7,838	7,838	-	15,676
B2B Y	-	-	-	-	-	-
Total B2B	80,783	-	7,838	7,838	-	15,676
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	22,13,000	-	1,99,170	1,99,170	-	3,98,340
B2CSA	-	-	-	-	-	-
CDNR	-32,476	-	-2,923	-2,923	-	-5,846
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	22,61,307	-	2,04,085	2,04,085	-	4,08,170

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	1,470	-	37	37	-	74
7.50	-	-	-	-	-	-
12.00	690	-	41	41	-	83
18.00	22,45,476	-	2,02,093	2,02,093	-	4,04,186
28.00	13,671	-	1,914	1,914	-	3,828
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	22,61,307	-	2,04,085	2,04,085	-	4,08,170

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-24		
May-24		
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		
Jan-25		
Feb-25		
Mar-25		

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

Sales Accounts

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
REVENUE-Materials Sales	32,476.00	69,455.00	36,979.00 Cr
REVENUE-From Unit Sales GST 18%		22,13,000.00	22,13,000.00 Cr
RMC Cement-GST 28%		11,328.00	11,328.00 Cr
Grand Total	32,476.00	22,93,783.00	22,61,307.00 Cr

Company: SILVER OAK - Phase III Project: SILVER OAK - Phase III Dates of CST Bill to be raised: 1st July 2024 to 31st July 2024																					
Sl. No.	Customer Name	Project on Chge	Owned By	Sales Commission	A/C - 40% on Sale amount	On completion	Net	Each installment	Final Date	Amount	RCC Date	Amount	Bill & Payment Date	Amount	Payment Date	Amount	On Completion Date	Total Bill as per Bill as on 30th June 24	Total Bill raised as on 30th June 24	Bill to be raised in CST	SRST
1	101	Customer Name	Mr. Deepak U. Mada	84,20,000	33,68,000	2,00,000	31,68,000	75,00,000	30-Apr-21	75,00,000	30-Apr-21	75,00,000	28-2-21	75,00,000	31-07-21	75,00,000	30-11-2022	33,68,000	33,68,000	-	-
2	102	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	31-Jun-21	74,00,000	30-Apr-21	74,00,000	31-07-21	74,00,000	30-11-2022	33,25,000	33,25,000	-	-
3	103	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	28-02-2023	74,00,000	28-02-2023	33,25,000	33,25,000	-	-
4	104	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
5	105	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
6	106	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
7	107	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
8	108	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
9	109	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
10	110	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
11	111	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
12	112	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
13	113	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
14	114	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
15	115	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
16	116	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
17	117	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
18	118	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
19	119	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
20	120	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
21	121	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
22	122	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
23	123	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
24	124	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
25	125	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
26	126	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
27	127	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
28	128	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
29	129	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
30	130	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
31	131	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
32	132	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
33	133	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
34	134	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
35	135	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
36	136	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
37	137	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
38	138	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
39	139	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
40	140	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
41	141	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
42	142	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
43	143	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
44	144	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
45	145	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
46	146	Customer Name	Mr. Deepak U. Mada	83,00,000	33,25,000	2,00,000	31,25,000	74,00,000	31-Jun-21	74,00,000	30-Sep-21	74,00,000	31-01-2022	74,00,000	31-07-21	74,00,000	31-07-21	2,00,000	2,00,000	-	-
47	147	Customer Name	Mr. Deep																		

Project: SILVER OAK VILLAGE Phase III																								
Details of GST Bill for Month 101-213 as on July 2024																								
S No	Yr	Customer	Profit on Che	Owned By	Sales Consideration	AOC - 49% on Sale Amount	On completion	Net	Each installment	Final Date	Amount	RCC Date	Amount	Brick & Pricing Date	Amount	Roofing Date	Amount	On Completion Date	Amount	Total Bill as per Mile stone up to June-24	Total Bill added as on July-24	Bill to be raised in	CGST	SGST
82	192	Harpay B. Nagar		Kash Housing Pvt Ltd	1,43,00,000	56,80,000	2,80,000	54,80,000	13,70,000	31-Jan-24	8,20,000	31-Jan-24	8,20,000	31-Jan-24	8,20,000	31-Jan-24	8,20,000	48,332	1,48,74,000	3,48,000	3,48,000	11,70,000	-	1,23,300
95	199	Bajaj Nagar	YES	Kash Housing Pvt Ltd	87,00,000	34,80,000	2,00,000	54,80,000	11,70,000	31-Mar-24	13,70,000	31-Mar-24	13,70,000	31-Mar-24	13,70,000	31-Mar-24	13,70,000	48,332	1,48,74,000	3,48,000	3,48,000	11,70,000	-	1,23,300
96	200	Tubex Co. Ltd		Kash Housing Pvt Ltd	1,42,00,000	56,80,000	2,80,000	54,80,000	13,70,000	31-Mar-24	8,20,000	31-Mar-24	8,20,000	31-Mar-24	8,20,000	31-Mar-24	8,20,000	48,332	1,48,74,000	3,48,000	3,48,000	11,70,000	-	1,23,300
					79,61,60,000	31,84,46,400	1,70,00,000	30,14,46,400	7,64,11,600	7,64,11,600	7,64,11,600	7,64,11,600	7,64,11,600	7,64,11,600	7,64,11,600	7,64,11,600	7,64,11,600	48,332	1,48,74,000	3,48,000	3,48,000	11,70,000	-	1,23,300
																				30,89,03,400	221,13,000	1,99,170	1,99,170	1,99,170