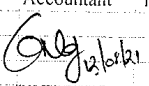


SOV III_GSTR1 monthly statement_July 2021.xlsx
GSTR1 Monthly Statement

Company Name		SILVER OAKVILLAS MODI HOUSING					
Project name		SOV-III					
For month of		Jul-21					
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		6,919,800	-	622,782	622,782	1,245,564
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	622,782	622,782	1,245,564
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	622,782	622,782	1,245,564
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							
Date		21/07/21					
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 - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-1

1-Jul-21 to 31-Jul-21

Page 1

GSTIN/UIN : 36ADBFS3288A2Z7

1-Jul-21 to 31-Jul-21

Particulars	Voucher Count
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Total Vouchers	239
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Included in Return	9
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Included in HSN/SAC Summary	9
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Incomplete Information in HSN/SAC Summary (Corrections needed)	0
--	---

Not relevant in this Return	230
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Uncertain Transactions (Corrections needed)	0
---	---

SI No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	9	69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00	81,65,364.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		9	69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00	81,65,364.00

HSN/SAC Summary - 12

Document Summary - 13

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jul-21 to 31-Jul-21

Page 1
1-Jul-21 to 31-Jul-21

GSTIN/UIN : 36ADBFS3288A2Z7

Particulars	Voucher Count
Total Vouchers	239
Included in Return	9
Included in HSN/SAC Summary	9
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	230
Uncertain Transactions (Corrections needed)	0

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<u>Outward Supplies</u>						
Local Sales	69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00
Taxable	69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00
Sales Taxable	69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00
Sales Taxable @ 18%	69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00
Total Outward Supplies	69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00

Silver Oak Villas - Phase III (21-22)M G Road, Ranigunj
Secunderabad**GSTR-1 - Voucher Register**

1-Jul-21 to 31-Jul-21

Page 1

Vouchers of : **Sales Taxable @ 18%****1-Jul-21 to 31-Jul-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
31-Jul-21	CUST-103-Chunduri Thejovathi		Sales	SAL/SOVIII10024	7,80,000.00		70,200.00	70,200.00		1,40,400.00	9,20,400.00
31-Jul-21	CUST-105-Guduru Naresh		Sales	SAL/SOVIII10025	8,10,000.00		72,900.00	72,900.00		1,45,800.00	9,55,800.00
31-Jul-21	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari		Sales	SAL/SOVIII10026	7,80,000.00		70,200.00	70,200.00		1,40,400.00	9,20,400.00
31-Jul-21	CUST-125-Chandra Kala		Sales	SAL/SOVIII10027	8,35,000.00		75,150.00	75,150.00		1,50,300.00	9,85,300.00
31-Jul-21	CUST-137-Uday Kiran Aelagandula		Sales	SAL/SOVIII10028	8,50,000.00		76,500.00	76,500.00		1,53,000.00	10,03,000.00
31-Jul-21	CUST-145-Avinash Navaratna		Sales	SAL/SOVIII10029	8,60,000.00		77,400.00	77,400.00		1,54,800.00	10,14,800.00
31-Jul-21	CUST-165-Karna S Mehta		Sales	SAL/SOVIII10030	4,50,000.00		40,500.00	40,500.00		81,000.00	5,31,000.00
31-Jul-21	CUST-180-Rajiv Das		Sales	SAL/SOVIII10031	6,44,800.00		58,032.00	58,032.00		1,16,064.00	7,60,864.00
31-Jul-21	CUST-181-Phanindranath .R		Sales	SAL/SOVIII10032	9,10,000.00		81,900.00	81,900.00		1,63,800.00	10,73,800.00
Grand Total					69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00	81,65,364.00

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Jul-21 to 31-Jul-21

Page 1

Vouchers of : HSN/SAC Summary (Included)

1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
31-Jul-21	CUST-103-Chunduri Thejovathi	Sales	SAL/SOVIII10024	9,20,400.00	
31-Jul-21	CUST-105-Guduru Naresh	Sales	SAL/SOVIII10025	9,55,800.00	
31-Jul-21	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/SOVIII10026	9,20,400.00	
31-Jul-21	CUST-125-Chandra Kala	Sales	SAL/SOVIII10027	9,85,300.00	
31-Jul-21	CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10028	10,03,000.00	
31-Jul-21	CUST-145-Avinash Navaratna	Sales	SAL/SOVIII10029	10,14,800.00	
31-Jul-21	CUST-165-Karna S Mehta	Sales	SAL/SOVIII10030	5,31,000.00	
31-Jul-21	CUST-180-Rajiv Das	Sales	SAL/SOVIII10031	7,60,864.00	
31-Jul-21	CUST-181-Phanindranath .R	Sales	SAL/SOVIII10032	10,73,800.00	

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

1. GSTIN	
2(a) Legal name of the registered person	
2(b) Trade name, if any	36ADBFS3288A2Z7
2(c) ARN	SILVER OAK VILLAS LLP
2(d) ARN date	SILVER OAK VILLAS LLP

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

1. GSTIN	36ADBFS3288A2Z7
2(a) Legal name of the registered person	SILVER OAK VILLAS LLP
2(b) Trade name, if any	SILVER OAK VILLAS LLP
2(c) ARN	
2(d) ARN date	

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	9451092	8009400	0	720846	720846	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	33004	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	NA	8009400	0	720846	720846	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
2	14	0	14

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Silver Oaks Villas

*GSTR 1 - Period: Jul-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	80,09,400	-	7,20,846	7,20,846	-	14,41,692
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	33,004	-	-	-	-	-
Total	80,42,404	-	7,20,846	7,20,846	-	14,41,692

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	80,09,400	-	7,20,846	7,20,846	-	14,41,692
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	33,004	-	-	-	-	-
Total	80,42,404	-	7,20,846	7,20,846	-	14,41,692

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		