SOV III_GSTR1 monthly statement_July 2021.xlsx GSTR1 Monthly Statement

Comp	any Name	SILVER OA	KVILLAS MOD	A Monthly Si	tatement	,	
	et name	SOV-III	IK VILLAS MOL	HOUSING	·		
	onth of	Jul-2		<u> </u>			
***************************************		Jui-2	. [D			
S. No.	Item	Formula	Taxable Value	I COT	Q	R	S=P+Q+R
A	ITC available from earlier periods	Tomala	i axable value	1051	CGST	SGST	Total
В	ITC being claimed for current period	· 		<u> </u>	-	-	-
C	ITC (Ineligible)			! !			-
)	ITC for RCM - current period		· · · · · · · · · · · · · · · · · · ·	-,		<u> </u>	_
Ξ	ITC for RCM (ineligible)			-		ļ <u></u>	-
•	Net ITC	A+B-C+D-E	-	-	-	-	<u></u>
<u>;</u>	Outward taxable suppliers B2C	A.B-C.B-E	6,919,800	-		-	-
ł	Outward taxable suppliers B2B		0,919,800	-	622,782	622,782	1,245,564
	Net Tax Payable (without RCM)	G+H-F			-	-	
	RCM tax payable (in cash)	O II - I	1		622,782	622,782	1,245,564
	Total Tax payable	I+J		-			-
	Outward exempt supplies	11.3			622,782	622,782	1,245,564
1	ITC available for next month	F-G-H					-
Ī	ITC available on portal						
	The state of the s			-			
	Payment details					t i	
	Challan No						
	Amount paid						
	Approved						
	Sign	Accountant	Manager		Consultant		MD
		() () () () ()					
	Date	(12 lork)	L				
ote:	The second secon	9 0 2					
	This form must be submitted before 10th	of each month					
2	Payment must be made on or before due d	late					
3	Account for the payment in Fridays statem	nent					
4	Attach ledger statement and other docume	nts for consultant	e raviou				
20	Prepare list of ITC of supplier > 25k which		SICVICIY.			1	1

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

GSTR-1

1-Jul-21 to 31-Jul-21

Page 1

12,45,564.00 81,65,364.00

GS	TIN/UIN: 36ADBFS3288A2Z7							1-Jul-2	Page 1
Par	ticulars								Voucher Count
Tot	al Vouchers								239
Ind	cluded in Return								9
	ncluded in HSN/SAC Summary	_			9				
	ncomplete Information in HSN/SAC S of relevant in this Return	Summary	(Corrections need	ded)	0				230
	certain Transactions (Correction	ns neede	d)						0
SI No.	Particulars	Vouc- her Count	Taxable Amount	Integr- ated 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,								

6,22,782.00

6,22,782.00

HSN/SAC Summary - 12

9

69,19,800.00

8C, 8D Total

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

GSTIN/UIN: 36ADBFS3288A2Z7				1	-Jul-21 to 31-Jul-21
Particulars					Voucher Count
Total Vouchers					239
Included in Return					9
Included in HSN/SAC Summar	y	9			
Incomplete Information in HSN/S Not relevant in this Return	SAC Summary (Corrections needed)	0			230
Uncertain Transactions (Correct	ions needed)				0
Particulars	Taxable Amount Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies					
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

Vouchers of : Sales Taxable @ 18%

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

Voucincis of . Dales Taxable & To	70						1-341-21 (0 31-341-21
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Integrated Tax	Central Tax	State Tax	Cess Total Tax Invoice
				Amount Amount	Amount	Amount	Amount Amount Amount
31-Jul-21 CUST-103-Chunduri Thejova	thi	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 Kamesv	vari	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 Navaratr	ıa	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 .F	₹	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 1-Jul-21 to 31-Jul-21

10,73,800.00

SAL/SOVIII10032

Vouchers of : HSN/SAC Summary (Included)

31-Jul-21 CUST-181-Phanindranath .R

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	
04 1 1 04			0.11 /0.01 ////		

Sales

Form GSTR-1

[See rule 59(1)]

Dotoila	(-72
Details of outward supplie	S Of goods
Details of outward supplie	or goods or services

1. GSTIN			2021-22
2(a) Legal name of the registered person		A T	July(M)
-() ridde flairie, if any	36ADBF\$32	88A2Z7	
2(C) ARN	SILVER OAK	VILLAS LLI	P
2(d) ARN date	SILVER OAK	VILLAS LLF	· · · · · · · · · · · · · · · · · · ·
4A, 4B, 4C, 6B, 6C - B2B Invoices			
5, 55, 60 - B2B Invoices			

No. of Records Total Invoice vi	alue Total Taxa	ble value Tota	al Integrated Tax	Total Central Tax	Total State // IT	
5A, 5B - B2C (Large) Invoices				0	0 0	

	6) OICE2				
No. of Records					
- Tuesday	Total Invoice v	alue I-			
[0	0	Jotal T	axable value	Tabella	
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Total Integrated Tax	Total Cess
	1			0	Total Cess
9B - Credit / Deb	it Notes (Registere	Allega y			0
	" Notes (Registered	1) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			

of Records Total Note value Total Taxable value Total Integrated Tax Total Central Tax Total State/UT Tax Total Cess 0

Form GSTR-1 [See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	July(M)

1. GSTIN	36ADBF\$3288A2Z7
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

					PROGRESSIONS	- Contraction Cont	CHINEDSHINGSON,		
No. of Records	Total Invoice value	Tot	al Taxable value	Tota	al Integ	rated Tax Total (Central Tax	Total State/UT Tax	Total Cess
0	0	0		0		ALL OUR		0	0

5A, 5B - B2C (Large) Invoices

	The state of the s	Maria Andreas	(A)		
No. of Records	Total-Invoice val	ue Jot	al Taxable value	Total Integrated Tax	Total Cess
0	O marine with	0		0	0

9B - Credit / Debit Notes (Registered)

	ALCOHOLD STATE OF THE PARTY OF	5365555				
No. of Records	Total Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	67	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	To	ital Integrated Tax
0	0	0	0	

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Ta	X 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 Decords	Total Nil amount	Total Everented amount	Total Non-GST Amount
No. of Records	Iotal Nil amount	Total Exempled amount	Total Non-GGT Almount
1	0	33004	0

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

	A CONTRACTOR OF THE PARTY OF TH	- ENESTATES		AND STREET, ST	CONTRACT CON			
No. of Records	Total Invoice v	alue Total T	axable value	Total Integ	rated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0.	0	(1 to 1)	0		0	0	0

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

	AND ASSOCIATION AS	\$660000000000				
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		Nę	t issued Documents
2	14	0	12.	14	Vivia is

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(1)	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 valu	e 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)

	ADMINISTRATION TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED I				
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 C	Centra	al Ťax	To	tal State/UT Tax	Total Cess
0	0	0 .	0	0		Salar Salar	0	Village A	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	-			1. The state of th	<u> Higharigi, arqalılışı</u>	
B2B Y	-			-	-	
Total B2B	-			-		
B2BA	-				<u>-</u>	
B2CL	-			<u> </u>	<u>-</u>	-
B2CLA	-		-	-	-	
B2C	80,09,400		7,20,846	7.00.040	<u> </u>	-
B2CSA	-	-		7,20,846		14,41,692
CDNR	· _	-	-	-	<u> </u>	
Exports			<u>-</u>		<u> </u>	
Advances	_				-	
Exempt	33,004	 	<u> </u>	<u> </u>		
Total	80,42,404	-	7,20,846	7,20,846		14,41,692

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-		the more structured to the property of the control		
1	-	-	•			
3	-					
5		-			<u> </u>	-
8	-		<u>-</u>		<u> </u>	<u> </u>
12	-	-			<u> </u>	
18	80,09,400	-	7,20,846	7,20,846	•	- 44.44.500
28	-	-	- 7,25,616	7,20,640	* '	14,41,692
Exports	_	-			<u> </u>	
Advances		-			<u> </u>	-
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		