

SOV III_GSTR3B monthly statement_July 2021.xlsx
Consolidated_SOV

Company Name		SILVER OAKVILLAS-CONSOLIDATED					
Project name		SOV-I, II & III					
For month of		Jul-21					
			P	Q	R	S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				4,604,806	4,604,806	9,209,612
B	ITC being claimed for current period		2,019,551		181,094	181,094	362,188
C	ITC (Ineligible)						
D	ITC for RCM - current period		107,491		9,674	9,674	19,348
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E	2,127,042		4,795,574	4,795,574	9,591,148
G	Outward taxable suppliers B2C		8,009,400		720,846	720,846	1,441,692
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F					
J	RCM tax payable (in cash)		107,491		9,674	9,674	19,348
K	Total Tax payable	I+J			9,674	9,674	19,348
L	Outward exempt supplies		33,004				
M	ITC available for next month	F-G-H			4,074,728	4,074,728	8,149,456
N	ITC available on portal				2,887,681	2,445,729	5,333,410
Payment details Challan No Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign				Approval			
Date				Enclosed			
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.							

APPROVED BY
25 AUG 2021
M. JAYA PRAKASH
Manager Accounts

APPROVED BY
26 AUG 2021
SOHAM MOJEE
MANAGING DIRECTOR

Sov GST monthly statement 17-08-2021 Ver4
GSTR3B Monthly Statement

Company Name		Silver Oak Villas Llp					
Project name		Silver Oak Villas I-95 Villas					
For month of		Jul-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	38,05,847	38,05,847	76,11,694
B	ITC being claimed for current period		7,44,839	-	66,370	66,370	1,32,740
C	ITC (ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	7,44,839	-	38,72,217	38,72,217	77,44,434
G	Outward taxable suppliers B2C		10,89,600	-	98,064	98,064	1,96,128
H	Outward taxable suppliers B2B		-	-	-	-	-
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		29,627	-	-	-	-
M	ITC available for next month	F-G-H	-	-	37,74,153	37,74,153	75,48,306
N	ITC available on portal		-	-	28,87,681	24,45,729	53,33,410
Payment details							
Challan No							
Amount paid							
Approved							
Sign		Accountant <i>K. Anand</i>	Manager	Consultant	MD		
Date		17/08/2021					

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.

Particulars				Voucher Count		
Total Vouchers						
Included in Return				245		
<i>Participating in return tables</i>				50		
<i>No direct implication in return tables</i>				0		
Not relevant in this Return						
Uncertain Transactions (Corrections needed)				195		
Particulars				0		
	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	11,19,227.00		98,064.00	98,064.00		1,96,128.00
Taxable	10,89,600.00		98,064.00	98,064.00		1,96,128.00
Sales Taxable	10,89,600.00		98,064.00	98,064.00		1,96,128.00
<i>Sales Taxable @ 18%</i>	10,89,600.00		98,064.00	98,064.00		1,96,128.00
Exempted	29,627.00					
Sales Nil Rated	29,627.00					
Total Outward Supplies	11,19,227.00		98,064.00	98,064.00		1,96,128.00
Total Liability	11,19,227.00		98,064.00	98,064.00		1,96,128.00
Inward Supplies						
Local Purchase	8,51,603.23		66,369.69	66,369.69		1,32,739.38
Taxable	7,44,839.23		66,369.69	66,369.69		1,32,739.38
Purchase Taxable	7,44,839.23		66,369.69	66,369.69		1,32,739.38
<i>Purchase Taxable @ 5%</i>	9,586.00		239.65	239.65		479.30
<i>Purchase Taxable @ 12%</i>	1,425.00		85.50	85.50		171.00
<i>Purchase Taxable @ 18%</i>	7,33,828.23		66,044.54	66,044.54		1,32,089.08
Exempted	1,06,764.00					
Purchase Exempt	309.00					
Purchase From Unregistered Dealer - Exempt	1,06,455.00					
Total Inward Supplies	8,51,603.23		66,369.69	66,369.69		1,32,739.38
Total Input Tax Credit	8,51,603.23		66,369.69	66,369.69		1,32,739.38

Particulars		Voucher Count				
Total Vouchers						
Included in Return		245				
Participating in return tables 50		50				
No direct implication in return tables 0						
Not relevant in this Return		195				
Uncertain Transactions (Corrections needed)		0				
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	11,19,227.00		98,064.00	98,064.00	1,96,128.00
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	10,89,600.00		98,064.00	98,064.00	1,96,128.00
b	Outward taxable supplies (zero rated)					
c	Other Outward supplies (Nil rated, exempted)	29,627.00				
d	Inward supplies (liable to reverse charge)					
e	Non-GST outward supplies					
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders					
	Supplies made to Unregistered Persons					
	Supplies made to Composition Taxable Persons					
	Supplies made to UIN holders					
4	Eligible ITC			66,369.69	66,369.69	1,32,739.38
A	ITC Available (whether in full or part)					
	(1) Import of goods					
	(2) Import of services					
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)					
	(4) Inward supplies from ISD					
	(5) All other ITC			66,369.69	66,369.69	1,32,739.38
B	ITC Reversed					
	(1) As per rules 42 & 43 of CGST Rules					
	(2) Others					
C	Net ITC Available (A) - (B)			66,369.69	66,369.69	1,32,739.38
D	Ineligible ITC					
	(1) As per section 17(5)					
	(2) Others					
5	Value of exempt, nil rated and non-GST inward supplies	1,06,764.00				
	From a supplier under composition scheme, exempt and nil rated supply	1,06,764.00				
	Non GST supply					
5.1	Interest and Late fee Payable					
	Interest					
	Late Fees					
Reverse Charge Liability and Input Credit to be booked						
	Reverse Charge Inward Supplies					0.00
	Import of Service					0.00
	Input Credit to be Booked					

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Sales Taxable @ 18%

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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
12-Jul-21	CUST-Flat No-93-Mrs. Kusum kumari		Sales	SAL/10034	61,183.00		5,506.47	5,506.47		11,012.94
21-Jul-21	CUST-Flat No-63-Sarkar Amit & Dutta Nivedita		Credit Note	CN/10002	(-)70,629.00		(-)6,356.61	(-)6,356.61		(-)12,713.22
21-Jul-21	CUST-Flat No-68-Sarkar Amit & Dutta Nivedita		Sales	SAL/10035	8,12,500.00		73,125.00	73,125.00		1,46,250.00
21-Jul-21	CUST-Flat No-63-Sarkar Amit & Dutta Nivedita		Sales	SAL/10036	42,373.00		3,813.57	3,813.57		7,627.14
31-Jul-21	CUST-Flat No-93-Mrs. Kusum kumari		Sales	SAL/10037	2,44,173.00		21,975.57	21,975.57		43,951.14
Grand Total					10,89,600.00		98,064.00	98,064.00		1,96,128.00

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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Sales Nil Rated

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1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-Jul-21	BANK-Yesbank Current Acct-009763700001621		Receipt	REC/10115	9,370.00					
27-Jul-21	BANK-Yesbank Current Acct-009763700001621		Receipt	REC/10131	20,257.00					
Grand Total					29,627.00					

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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable @ 5%

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1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
17-Jul-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10011/20-21	18161	14-Jul-21	9,250.00		231.25	231.25		462.50
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10013/20-21	18161	8-Jul-21	336.00		8.40	8.40		16.80
Grand Total							9,586.00		239.65	239.65		479.30

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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable @ 12%

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1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10014/20-21	18162	8-Jul-21	1,100.00		66.00	66.00		132.00
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10015/20-21	18164	8-Jul-21	325.00		19.50	19.50		39.00
Grand Total							1,425.00		85.50	85.50		171.00

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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable @ 18%

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1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Jul-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/O10001/20-21	20130245	3-Apr-21	20,000.00		1,800.00	1,800.00		3,600.00
3-Jul-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/O10002/20-21	20130244	3-Apr-21	60,000.00		5,400.00	5,400.00		10,800.00
8-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10003/20-21	17854	26-Apr-21	65,300.00		5,877.00	5,877.00		11,754.00
12-Jul-21	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/O10004/20-21	20130243	4-Apr-21	3,750.00		337.50	337.50		675.00
12-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10005/20-21	17980	30-Jun-21	1,528.00		137.52	137.52		275.04
12-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	18079	3-Jul-21	19,076.48		1,716.88	1,716.88		3,433.76
12-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10007/20-21	18080	3-Jul-21	22,224.28		2,000.19	2,000.19		4,000.38
13-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	18122	6-Jul-21	44,418.00		3,997.62	3,997.62		7,995.24
13-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10009/20-21	18081	3-Jul-21	22,224.28		2,000.19	2,000.19		4,000.38
13-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10010/20-21	18076	3-Jul-21	19,076.48		1,716.88	1,716.88		3,433.76
19-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	18313	16-Jul-21	550.00		49.50	49.50		99.00
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10013/20-21	18161	8-Jul-21	2,500.00		225.00	225.00		450.00
21-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10015/20-21	18164	8-Jul-21	567.15		51.04	51.04		102.08
22-Jul-21	CONT-Bhini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10018/20-21	208	18-Jul-21	55,080.00		4,957.20	4,957.20		9,914.40
23-Jul-21	SUP-SH Girraj Trading Co	36ATHPK3421H1ZL	Purchase	PUR/O10020/20-21	130	10-Jul-21	6,680.00		601.20	601.20		1,202.40
23-Jul-21	SUP-SH Girraj Trading Co	36ATHPK3421H1ZL	Purchase	PUR/O10021/20-21	126	8-Jul-21	6,520.00		586.80	586.80		1,173.60
23-Jul-21	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/O10022/20-21	050	23-Jul-21	96,390.00		8,675.10	8,675.10		17,350.20
26-Jul-21	CONT-Abdill Aziz Ansari	36AYAPA9482A2ZQ	Purchase	PUR/O10023/20-21	003	6-Jul-21	38,706.00		3,483.54	3,483.54		6,967.08
28-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10024/20-21	18317	16-Jul-21	935.00		84.15	84.15		168.30
28-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10025/20-21	18343	17-Jul-21	20,190.00		1,817.10	1,817.10		3,634.20
28-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10026/20-21	18332	17-Jul-21	44,418.00		3,997.62	3,997.62		7,995.24
28-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10027/20-21	18344	17-Jul-21	57,878.00		5,209.02	5,209.02		10,418.04
28-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10028/20-21	18342	17-Jul-21	4,024.77		362.23	362.23		724.46
28-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10029/20-21	18341	17-Jul-21	7,129.79		641.68	641.68		1,283.36
30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10030/20-21	18346	17-Jul-21	7,485.00		673.65	673.65		1,347.30
31-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10031/20-21	18458	23-Jul-21	40,001.00		3,600.09	3,600.09		7,200.18
31-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10032/20-21	18460	23-Jul-21	67,176.00		6,045.84	6,045.84		12,091.68
Grand Total							7,33,828.23		66,044.54	66,044.54		1,32,089.08

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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Exempt

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1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
12-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/010005/20-21	309.00					
Grand Total					309.00					

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GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Purchase From Unregistered Dealer - Exempt

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1-Jul-21 to 31-Jul-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Jul-21	BANK/Netbank Rere Acct-00977240000040		Payment	PAY/10341	2,800.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10016/20-21	6,856.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10017/20-21	8,453.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10018/20-21	8,107.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10019/20-21	9,261.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10020/20-21	10,496.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10021/20-21	10,496.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10022/20-21	10,496.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10023/20-21	10,496.00					
10-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10024/20-21	10,496.00					
12-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10025/20-21	(-)390.00					
19-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10031/20-21	9,235.00					
19-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10032/20-21	10,043.00					
21-Jul-21	SP-Summit Builders Statutory Payments		Journal	JOU/MAR10037/20-21	(-)390.00					
	Total				1,06,455.00					

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

Duties & Taxes

Group Summary

1-Jul-21 to 31-Jul-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	65,92,742.59 Dr	1,41,077.38		67,33,819.97 Dr
Input-CGST	22,08,046.58 Dr	66,369.69		22,74,416.27 Dr
Input CGST 14%	25,365.74 Dr			25,365.74 Dr
Input CGST 2.5%	9,600.19 Dr			9,600.19 Dr
Input CGST 6%	5,234.10 Dr			5,234.10 Dr
Input CGST 9%	9,98,885.50 Dr			9,98,885.50 Dr
Input RCM CGST 9%	49,239.00 Dr	4,169.00		53,408.00 Dr
Input RCM SGST 9%	49,239.00 Dr	4,169.00		53,408.00 Dr
Input-SGST	22,08,046.95 Dr	66,369.69		22,74,416.64 Dr
Input SGST 14%	25,365.74 Dr			25,365.74 Dr
Input SGST 2.5%	9,600.19 Dr			9,600.19 Dr
Input SGST 6%	5,234.10 Dr			5,234.10 Dr
Input SGST 9%	9,98,885.50 Dr			9,98,885.50 Dr
OUTPUT	90,13,741.00 Cr	12,713.22	2,08,841.22	92,09,869.00 Cr
Outputcgst-14%	4,173.68 Cr			4,173.68 Cr
Output CGST 9%	45,02,696.82 Cr	6,356.61	1,04,420.61	46,00,760.82 Cr
Outputsgst-14%	4,173.68 Cr			4,173.68 Cr
Output SGST 9%	45,02,696.82 Cr	6,356.61	1,04,420.61	46,00,760.82 Cr
GST Payable	1,00,32,692.25 Dr			1,00,32,692.25 Dr
Grand Total	76,11,693.84 Dr	1,53,790.60	2,08,841.22	75,56,643.22 Dr

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jul-21 to 31-Jul-21

Particulars	1-Jul-21 to 31-Jul-21	Particulars	1-Jul-21 to 31-Jul-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	5,46,653.23	REVENUE-Extraspects 18%	(-)9,446.00
Construction Materials-Nil Rated	309.00	REVENUE-From Unit Sales GST 18%	8,12,500.00
Department Work	1,02,862.00		
Equipment Useage Charges	9,800.00	Direct Incomes	
Labour Services Unregistered	25,800.00	Gross Loss c/o	48,778.23
Other Expenses	1,18,372.00		
Direct Expenses			
Plumbing GST 18%	48,036.00		
	8,51,832.23		8,51,832.23
Gross Loss b/f	48,778.23	Indirect Incomes	
Indirect Expenses		INCOME - Interest	3,377.00
Other Indirect Expenses	(-)10,972.61	INCOME-Interest From Customers 18%	2,86,546.00
Professional Services	83,750.00	Interest on FD	29,627.00
Promotion Expenses	10,705.00		
Salaries & Employee Benefits	33,352.00		
Statutory Interest & Penalties	3,748.00		
OE-Misc. Expenses -18%	65,300.00		
Nett Profit	84,889.38		
Total	3,19,550.00	Total	3,19,550.00

S No	Vil No	Sales Consistent	AOC	On completion	net	Each list	Work Start date	Plinth	Amount	RCC	Brick & Plastering	Flooring	Amount	On Completion	Amount	Total Bills as per Mile stone up to July 21	Total Bills raised in Jun 21	Dir(July Jun)	Cgst 9%	Sgst 9%
1	1	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	5-Jul-2017	30-Dec-2017	4,23,500	13-Mar-2018	4,23,500	18-Oct-2018	4,23,500	27-Mar-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
2	2	33,00,000	16,50,000	2,00,000	14,50,000	3,62,500	5-Jul-2017	30-Dec-2017	3,62,500	14-Mar-2018	3,62,500	20-Sep-2018	3,62,500	11-Mar-2020	3,62,500	2,00,000	16,50,000	16,50,000	-	-
3	3	33,00,000	16,50,000	2,00,000	14,50,000	3,62,500	4-Sep-2017	10-Jan-2018	3,62,500	12-Apr-2018	3,62,500	20-Sep-2018	3,62,500	25-Mar-2020	3,62,500	2,00,000	16,50,000	16,50,000	-	-
4	4	48,00,000	24,00,000	2,00,000	22,00,000	5,50,000	24-Oct-2017	17-Feb-2018	5,50,000	11-May-2018	5,50,000	18-Oct-2018	5,50,000	30-Sep-2019	5,50,000	2,00,000	26,50,000	26,50,000	-	-
5	5	48,00,000	24,00,000	2,00,000	22,00,000	5,50,000	24-Oct-2017	17-Feb-2018	5,50,000	11-May-2018	5,50,000	20-Nov-2018	5,50,000	31-Mar-2020	5,50,000	2,00,000	24,00,000	24,00,000	-	-
6	6	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	25-Jul-2017	12-Jan-2018	4,37,500	9-Mar-2018	4,37,500	23-Dec-2018	4,37,500	10-Oct-2019	4,37,500	2,00,000	19,50,000	19,50,000	-	-
7	7	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	25-Jul-2017	12-Jan-2018	4,37,500	9-Mar-2018	4,37,500	15-Nov-2019	4,37,500	18-Nov-2019	4,37,500	2,00,000	19,50,000	19,50,000	-	-
8	8	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	28-Jul-2017	9-Dec-2017	4,37,500	14-Feb-2018	4,37,500	15-Jan-2020	4,37,500	15-Jan-2020	4,37,500	2,00,000	19,50,000	19,50,000	-	-
9	9	43,77,500	21,88,750	2,00,000	19,68,750	4,92,188	2-Aug-2017	21-Sep-2017	4,92,188	6-Dec-2017	4,92,188	16-Jul-2020	4,92,188	6-Jul-2020	4,92,188	2,00,000	21,68,750	21,68,750	-	-
10	10	43,77,500	21,88,750	2,00,000	19,68,750	4,92,188	2-Aug-2017	21-Sep-2017	4,92,188	6-Dec-2017	4,92,188	16-Jul-2020	4,92,188	6-Jul-2020	4,92,188	2,00,000	21,68,750	21,68,750	-	-
11	11	43,77,500	21,88,750	2,00,000	19,68,750	4,92,188	2-Aug-2017	21-Sep-2017	4,92,188	6-Dec-2017	4,92,188	16-Jul-2020	4,92,188	6-Jul-2020	4,92,188	2,00,000	21,68,750	21,68,750	-	-
12	12	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	30-Aug-2017	16-Dec-2017	4,23,500	8-Feb-2018	4,23,500	10-Jul-2020	4,23,500	10-Jul-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
13	13	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	30-Aug-2017	16-Dec-2017	4,23,500	8-Feb-2018	4,23,500	10-Jul-2020	4,23,500	10-Jul-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
14	14	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	30-Aug-2017	16-Dec-2017	4,23,500	8-Feb-2018	4,23,500	10-Jul-2020	4,23,500	10-Jul-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
15	15	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	24-Aug-2017	4-Nov-2017	4,23,500	14-Feb-2018	4,23,500	30-Sep-2019	4,23,500	30-Sep-2019	4,23,500	2,00,000	19,00,000	19,00,000	-	-
16	16	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	24-Aug-2017	4-Nov-2017	4,23,500	14-Feb-2018	4,23,500	30-Sep-2019	4,23,500	30-Sep-2019	4,23,500	2,00,000	19,00,000	19,00,000	-	-
17	17	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	20-Aug-2017	16-Nov-2018	4,37,500	8-Feb-2018	4,37,500	21-Dec-2020	4,37,500	21-Dec-2020	4,37,500	2,00,000	19,00,000	19,00,000	-	-
18	18	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	20-Aug-2017	16-Nov-2018	4,37,500	8-Feb-2018	4,37,500	21-Dec-2020	4,37,500	21-Dec-2020	4,37,500	2,00,000	19,00,000	19,00,000	-	-
19	19	56,00,000	28,00,000	2,00,000	26,00,000	6,50,000	22-Nov-2017	30-Apr-2018	6,50,000	24-Jan-2018	6,50,000	30-Jan-2020	6,50,000	30-Jan-2020	6,50,000	2,00,000	28,00,000	28,00,000	-	-
20	20	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	21-Sep-2017	14-Apr-2018	4,37,500	4-Sep-2018	4,37,500	20-Mar-2019	4,37,500	20-Mar-2019	4,37,500	2,00,000	19,50,000	19,50,000	-	-
21	21	44,00,000	22,00,000	2,00,000	20,00,000	5,00,000	20-Sep-2017	13-Mar-2018	5,00,000	9-Jun-2018	5,00,000	20-Nov-2019	5,00,000	20-Nov-2019	5,00,000	2,00,000	22,00,000	22,00,000	-	-
22	22	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	19-Sep-2017	3-Mar-2018	4,37,500	13-May-2018	4,37,500	15-Jul-2020	4,37,500	15-Jul-2020	4,37,500	2,00,000	19,50,000	19,50,000	-	-
23	23	41,25,000	20,62,500	2,00,000	18,62,500	4,65,625	8-Nov-2017	23-Feb-2018	4,65,625	13-May-2018	4,65,625	10-Oct-2019	4,65,625	10-Oct-2019	4,65,625	2,00,000	20,62,500	20,62,500	-	-
24	24	54,00,000	27,00,000	2,00,000	25,00,000	6,25,000	6-Aug-2017	27-Feb-2018	6,25,000	22-Mar-2018	6,25,000	20-Mar-2020	6,25,000	20-Mar-2020	6,25,000	2,00,000	27,00,000	27,00,000	-	-
25	25	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	21-Sep-2017	26-Apr-2018	4,23,500	22-Mar-2018	4,23,500	20-Mar-2020	4,23,500	20-Mar-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
26	26	30,00,000	15,00,000	2,00,000	13,00,000	3,25,000	28-Sep-2017	3-May-2018	3,25,000	8-Aug-2018	3,25,000	29-Feb-2020	3,25,000	29-Feb-2020	3,25,000	2,00,000	15,00,000	15,00,000	-	-
27	27	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	13-Oct-2017	8-Mar-2018	4,23,500	2-Aug-2018	4,23,500	20-Oct-2019	4,23,500	20-Oct-2019	4,23,500	2,00,000	19,00,000	19,00,000	-	-
28	28	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	13-Oct-2017	1-Feb-2018	4,23,500	20-Apr-2018	4,23,500	29-Feb-2020	4,23,500	29-Feb-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
29	29	Mortgage		2,00,000	-2,00,000	-50,000	20-May-2019	26-Jul-2019								0	0		-	-
30	30	50,00,000	25,00,000	2,00,000	23,00,000	5,75,000	20-May-2019	31-Mar-2021	5,75,000	31-Mar-2021	5,75,000		5,75,000		5,75,000	17,25,000	17,25,000	-	-	-
31	31	50,00,000	25,00,000	2,00,000	23,00,000	5,75,000	16-Apr-2019	31-Mar-2021	5,75,000	31-Mar-2021	5,75,000		5,75,000		5,75,000	17,25,000	17,25,000	-	-	-
32	32	50,00,000	25,00,000	2,00,000	23,00,000	5,75,000	16-Apr-2019	31-Mar-2021	5,75,000	31-Mar-2021	5,75,000		5,75,000		5,75,000	17,25,000	17,25,000	-	-	-
33	33	19,00,000	9,50,000	2,00,000	17,00,000	4,25,000	26-Jul-2018	23-Jun-2019	4,25,000	28-Mar-2019	4,25,000	30-Nov-2020	4,25,000	30-Nov-2020	4,25,000	2,00,000	19,00,000	19,00,000	-	-
34	34	19,00,000	9,50,000	2,00,000	17,00,000	4,25,000	26-Jul-2018	23-Jun-2019	4,25,000	28-Mar-2019	4,25,000	30-Nov-2020	4,25,000	30-Nov-2020	4,25,000	2,00,000	19,00,000	19,00,000	-	-
35	35	15,00,000	7,50,000	2,00,000	13,00,000	3,40,000	22-Nov-2017	7-Jun-2018	3,40,000	24-Aug-2019	3,40,000	30-Nov-2020	3,40,000	30-Nov-2020	3,40,000	2,00,000	15,00,000	15,00,000	-	-
36	36	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	22-Nov-2017	30-Jan-2019	4,37,500	15-May-2019	4,37,500	3-Sep-2019	4,37,500	3-Sep-2019	4,37,500	2,00,000	19,50,000	19,50,000	-	-
37	37	31,20,000	15,60,000	2,00,000	13,60,000	3,40,000	20-Nov-2017	5-Feb-2019	3,40,000	15-May-2019	3,40,000	21-Sep-20	3,40,000	21-Sep-20	3,40,000	2,00,000	15,60,000	15,60,000	-	-
38	38	54,00,000	27,00,000	2,00,000	25,00,000	6,25,000	18-Nov-2017	8-Feb-2019	6,25,000	10-Aug-2019	6,25,000	18-Feb-2020	6,25,000	18-Feb-2020	6,25,000	2,00,000	27,00,000	27,00,000	-	-
39	39	54,00,000	27,00,000	2,00,000	25,00,000	6,25,000	17-Nov-2017	23-Feb-2019	6,25,000	10-Aug-2019	6,25,000	29-Nov-2020	6,25,000	29-Nov-2020	6,25,000	2,00,000	27,00,000	27,00,000	-	-
40	40	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	14-Nov-2017	10-Apr-2019	4,37,500	10-Aug-2019	4,37,500	4-Jul-2020	4,37,500	4-Jul-2020	4,37,500	2,00,000	19,50,000	19,50,000	-	-
41	41	37,37,500	18,68,750	2,00,000	16,68,750	4,17,188	18-Oct-2017	17-Oct-2018	4,17,188	13-Feb-2019	4,17,188	15-Feb-2020	4,17,188	15-Feb-2020	4,17,188	2,00,000	18,68,750	18,68,750	-	-
42	42	55,00,000	27,50,000	2,00,000	25,50,000	6,37,500	18-Oct-2017	3-Aug-2018	6,37,500	13-Feb-2019	6,37,500	28-Jul-2020	6,37,500	28-Jul-2020	6,37,500	2,00,000	27,50,000	27,50,000	-	-
43	43	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	23-Oct-2017	11-Jul-2018	4,23,500	23-Nov-2018	4,23,500	25-Sep-2020	4,23,500	25-Sep-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
44	44	55,00,000	27,50,000	2,00,000	25,50,000	6,37,500	25-Oct-2017	11-Jul-2018	6,37,500	13-Feb-2019	6,37,500	28-Jul-2020	6,37,500	28-Jul-2020	6,37,500	2,00,000	27,50,000	27,50,000	-	-
45	45	39,50,000	19,75,000	2,00,000	17,75,000	4,43,750	25-Oct-2017	13-Aug-2018	4,43,750	29-Nov-2018	4,43,750	11-Jun-2019	4,43,750	11-Jun-2019	4,43,750	2,00,000	19,75,000	19,75,000	-	-
46	46	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	8-Nov-2017	2-Dec-2018	4,23,500	9-Feb-2019	4,23,500	29-Dec-2020	4,23,500	29-Dec-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
47	47	35,00,000	17,50,000	2,00,000	15,50,000	3,87,500	12-Nov-2017	5-Dec-2018	3,87,500	2-Apr-2019	3,87,500	8-Jul-2019	3,87,500	8-Jul-2019	3,87,500	2,00,000	17,50,000	17,50,000	-	-
48	48	38,00,000	19,00,000	2,00,000	17,00,000	4,23,500	12-Nov-2017	28-Nov-2018	4,23,500	9-Feb-2019	4,23,500	30-Sep-2020	4,23,500	30-Sep-2020	4,23,500	2,00,000	19,00,000	19,00,000	-	-
49	49	40,00,000	20,00,000	2,00,000	18,00,000	4,50,000	13-Nov-													

Project: SILVER OAK VILLAS LLP																					
Details of GST Bill for Villa No 1-95																					
S No	Vil No	Sale Consideration	AOC	On completion	act	Each inst	Work Start date	Plinth	RCC	Amount	Brick & Plastering	Flooring	Amount	On Completion	Amount	Total bills as per Bill raised up to July 21	Total bills raised in Jun 21	Cgst 9%	Sgst 9%		
72	72	43,00,000	21,50,000	2,00,000	19,50,000	1,87,500	28-Jun-2018	26-Oct-2018	14-Feb-2019	4,87,500	11-Feb-2020	31-Dec-2020	4,87,500	23-Apr-2021	4,87,500	2,00,000	21,50,000	21,50,000	-	-	
73	73	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	8-Aug-2018	13-Nov-2018	24-Sep-2019	6,75,000	30-Aug-2020	19-Apr-2021	6,75,000	19-Apr-2021	6,75,000	2,00,000	29,00,000	29,00,000	-	-	
74	74	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	8-Aug-2018	13-Nov-2018	24-Sep-2019	6,75,000	30-Aug-2020	19-Apr-2021	6,75,000	19-Apr-2021	6,75,000	2,00,000	29,00,000	29,00,000	-	-	
75	75	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	18-Aug-2018	10-Nov-2018	20-Apr-2019	4,87,500	22-May-2020		4,87,500			14,62,500	14,62,500	-	-		
76	76	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	18-Aug-2018	22-Nov-2018	21-Sep-2019	6,75,000	23-May-2020		6,75,000			20,25,000	20,25,000	-	-		
77	77	57,00,000	28,50,000	2,00,000	26,50,000	6,02,500	11-Jun-2018	25-Sep-2018	26-Oct-2018	6,02,500	14-Nov-2019	31-Jan-20	6,02,500	5-Mar-2021	6,02,500	2,00,000	28,50,000	28,50,000	-	-	
78	78	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	8-Jun-2018	30-Aug-2018	26-Oct-2018	4,75,000	16-Sep-2019	31-Jul-20	4,75,000		4,75,000	14,25,000	14,25,000	-	-		
79	79	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	8-Jun-2018	25-Aug-2018	22-Nov-2018	4,75,000	20-Aug-2019		4,75,000		4,75,000	14,25,000	14,25,000	-	-		
80	80	57,00,000	28,50,000	2,00,000	26,50,000	6,02,500	8-Jun-2018	23-Aug-2018	20-Nov-2018	6,02,500	16-Sep-2019	7-Dec-2020	6,02,500	16-Feb-2021	6,02,500	2,00,000	28,50,000	28,50,000	-	-	
81	81	57,00,000	28,50,000	2,00,000	26,50,000	6,02,500	7-Jun-2018	9-Aug-2018	20-Nov-2018	6,02,500	30-Jan-2020	15-Feb-2021	6,02,500	15-Feb-2021	6,02,500	2,00,000	28,50,000	28,50,000	-	-	
82	82	30,00,000	15,00,000	2,00,000	28,00,000	5,75,000	17-Jun-2018	31-Mar-2021	31-Mar-2021	5,75,000							11,50,000	11,50,000	-	-	
83	83	36,00,000	18,00,000	2,00,000	16,00,000	4,00,000	4-Aug-2018	13-Nov-2018	17-Apr-2019	4,00,000	1-Oct-2019		4,00,000	31-Oct-20	4,00,000	2,00,000	18,00,000	18,00,000	-	-	
84	84	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	4-Aug-2018	16-Nov-2018	17-Apr-2019	4,87,500	17-Oct-2019	31-Aug-20	4,87,500	31-Aug-20	4,87,500	2,00,000	21,50,000	21,50,000	-	-	
85	85	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	3-Aug-2018	20-Nov-2018	8-Mar-2019	6,75,000	30-Sep-2019		6,75,000		6,75,000	20,25,000	20,25,000	-	-		
86	86	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	2-Aug-2018	5-Nov-2018	10-Apr-2019	4,87,500	30-Aug-2019	23-Apr-21	4,87,500	23-Apr-21	4,87,500	2,00,000	21,50,000	21,50,000	-	-	
87	87	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	26-Jul-2018	4-Nov-2018	1-Apr-2019	4,87,500	29-Aug-2019	30-Nov-20	4,87,500	30-Nov-20	4,87,500	2,00,000	21,50,000	21,50,000	-	-	
88	88	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	26-Jul-2018	2-Nov-2018	28-Mar-2019	4,87,500	29-Aug-2019	30-Nov-20	4,87,500	30-Nov-20	4,87,500	2,00,000	21,50,000	21,50,000	-	-	
89	89	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	26-Jul-2018	2-Nov-2018	28-Mar-2019	4,87,500	29-Aug-2019	30-Nov-20	4,87,500	30-Nov-20	4,87,500	2,00,000	21,50,000	21,50,000	-	-	
90	90	47,00,000	23,50,000	2,00,000	21,50,000	5,37,500	24-May-2018	27-Sep-2018	31-Dec-2018	4,85,938	15-Jun-2019	30-Nov-20	4,85,938	30-Nov-20	4,85,938	2,00,000	23,50,000	23,50,000	-	-	
91	91	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	4-Apr-2018	20-Sep-2018	9-Feb-2019	5,37,500	31-Aug-2019	30-Nov-20	5,37,500	30-Nov-20	5,37,500	2,00,000	21,00,000	21,00,000	-	-	
92	92	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	4-Apr-2018	24-Aug-2018	10-Dec-2018	4,75,000	22-May-2019	11-Nov-20	4,75,000	11-Nov-20	4,75,000	2,00,000	29,00,000	29,00,000	-	-	
93	93	57,00,000	28,50,000	2,00,000	26,50,000	6,75,000	4-Apr-2018	22-Aug-2018	12-Mar-2019	6,75,000	7-Mar-2019	5-Mar-2021	6,75,000	5-Mar-2021	6,75,000	2,00,000	28,50,000	28,50,000	-	-	
94	94	42,00,000	21,00,000	2,00,000	19,00,000	6,02,500	15-Apr-2018	27-Jun-2018	28-Nov-2018	6,02,500	16-Apr-2019	19-Mar-2021	6,02,500	19-Mar-2021	6,02,500	2,00,000	21,00,000	21,00,000	-	-	
95	95	Mortgage	2,06,03,750	1,00,00,000	19,00,000	4,75,000	22-Mar-2018	4-Jul-2018	22-Nov-2018	4,75,000	9-Apr-2019	30-Apr-21	4,75,000	30-Apr-21	4,75,000	0	0	0	0	-	-
						1,80,15,938				1,80,15,938	8-Apr-2019		4,74,00,938			70,21,31,565	70,21,31,565	8,12,18	73,125		

Electronic Credit ledger

GSTIN: 36AD5753709A277

Period: From 01/07/2021 To 11/08/2021

Sl No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	39,58,903.00	35,16,951.00	0.00	74,75,854.00
1	01/07/2021	AA36032168941Z	Mar-21	ITC accrued through - Inputs	Credit	0.00	6,80,109.00	6,80,109.00	0.00	13,60,218.00	0.00	46,39,012.00	41,97,060.00	0.00	88,36,072.00
2	01/07/2021	D13607210004139	Mar-21	Other than reverse charge	Debit	0.00	12,40,710.00	12,40,710.00	0.00	24,81,420.00	0.00	33,98,302.00	29,56,350.00	0.00	63,54,652.00
3	08/07/2021	AA360421497113D	Apr-21	ITC accrued through - Inputs	Credit	0.00	4,75,515.00	4,75,515.00	0.00	9,51,030.00	0.00	38,73,817.00	34,31,865.00	0.00	73,05,682.00
4	08/07/2021	D13607210039268	Apr-21	Other than reverse charge	Debit	0.00	9,21,194.00	9,21,194.00	0.00	18,42,388.00	0.00	29,52,623.00	25,10,671.00	0.00	54,63,294.00
5	03/08/2021	AA360521527038E	May-21	ITC accrued through - Inputs	Credit	0.00	3,26,380.00	3,26,380.00	0.00	6,52,760.00	0.00	32,79,003.00	28,37,051.00	0.00	61,16,054.00
6	03/08/2021	D13608210003794	May-21	Other than reverse charge	Debit	0.00	4,59,311.00	4,59,311.00	0.00	9,18,622.00	0.00	28,19,692.00	23,77,740.00	0.00	51,97,432.00
7	11/08/2021	AA360621645656Z	Jun-21	ITC accrued through - Inputs	Credit	0.00	6,84,282.00	6,84,282.00	0.00	13,68,564.00	0.00	35,03,974.00	30,62,022.00	0.00	65,65,996.00
8	11/08/2021	D13608210019049	Jun-21	Other than reverse charge	Debit	0.00	6,16,293.00	6,16,293.00	0.00	12,32,586.00	0.00	28,87,681.00	24,45,729.00	0.00	53,33,410.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	28,87,681.00	24,45,729.00	0.00	53,33,410.00

GSTR3B Monthly StatementPage 1 of 1

GSTIN/UIN : 36ADBFS3288A2Z7

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1-Jul-21 to 31-Jul-21

Particulars						Voucher Count
Total Vouchers						236
Included in Return						87
Participating in return tables						87
No direct implication in return tables						0
Not relevant in this Return						149
Uncertain Transactions (Corrections 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
Total Liability	69,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00
Inward Supplies						
Local Purchase	15,30,957.64		1,14,724.05	1,14,724.05		2,29,448.10
Taxable	12,74,711.64		1,14,724.05	1,14,724.05		2,29,448.10
Purchase Taxable	12,74,711.64		1,14,724.05	1,14,724.05		2,29,448.10
Purchase Taxable @ 18%	12,74,711.64		1,14,724.05	1,14,724.05		2,29,448.10
Exempted	2,56,246.00					
Purchase Exempt	340.00					
Purchase From Composition Dealer	76,971.00					
Purchase From Unregistered Dealer - Exempt	20,816.00					
Purchase From Unregistered Dealer - Taxable	1,58,119.00					
Reverse Charge Supplies	1,07,491.00		9,674.19	9,674.19		19,348.38
Purchase Taxable	1,07,491.00		9,674.19	9,674.19		19,348.38
Purchase Taxable @ 18%	1,07,491.00		9,674.19	9,674.19		19,348.38
Total Inward Supplies	16,38,448.64		1,24,398.24	1,24,398.24		2,48,796.48
Total Input Tax Credit	15,30,957.64		1,14,724.05	1,14,724.05		2,29,448.10

GSTR-3B
1-Jul-21 to 31-Jul-21

GSTIN/UIN: 36ADBFS3286A2Z7

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

Particulars

Total Vouchers

Included in Return

Participating in return tables 87

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Ta- Particulars

ble No.	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	70,27,291.00		6,32,456.19	6,32,456.19		12,64,912.38
a Outward taxable supplies (other than zero rated, nil rated and exempted)	59,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00
b Outward taxable supplies (zero rated)						
c Other Outward supplies (Nil rated, exempted)						
d Inward supplies (liable to reverse charge)	1,07,491.00		9,674.19	9,674.19		19,348.38
e Non-GST outward supplies						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC						
A ITC Available (whether in full or part)			1,24,398.24	1,24,398.24		2,48,796.48
(1) Import of goods						
(2) Import of services						
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			9,674.19	9,674.19		19,348.38
(4) Inward supplies from ISD						
(5) All other ITC						
B ITC Reversed			1,14,724.05	1,14,724.05		2,29,448.10
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)						
D Ineligible ITC			1,24,398.24	1,24,398.24		2,48,796.48
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	2,56,246.00					
From a supplier under composition scheme, exempt and nil rated supply	2,56,246.00					
Non GST supply						
5.1 Interest and Late fee Payable						
Interest						
Late Fees						
Reverse Charge Liability and Input Credit to be booked						
Reverse Charge Inward Supplies						
Import of Service						19,348.38
Input Credit to be Booked						0.00

continued ...

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Jul-21	CUST-103-Chunduri Thejovathi		Sales	SAL/SOV/III/10024	7,80,000.00		70,200.00	70,200.00		1,40,400.00
31-Jul-21	CUST-105-Guduru Naresh		Sales	SAL/SOV/III/10025	8,10,000.00		72,900.00	72,900.00		1,45,800.00
31-Jul-21	CUST-116-Inuvani Ram Akarsh And Truvani Kameswari		Sales	SAL/SOV/III/10026	7,80,000.00		70,200.00	70,200.00		1,40,400.00
31-Jul-21	CUST-125-Chandra Kala		Sales	SAL/SOV/III/10027	8,35,000.00		75,150.00	75,150.00		1,50,300.00
31-Jul-21	CUST-137-Uday Kiran Aelagandula		Sales	SAL/SOV/III/10028	8,50,000.00		76,500.00	76,500.00		1,53,000.00
31-Jul-21	CUST-145-Avinash Navaratna		Sales	SAL/SOV/III/10029	8,60,000.00		77,400.00	77,400.00		1,54,800.00
31-Jul-21	CUST-165-Karna S Mehta		Sales	SAL/SOV/III/10030	4,50,000.00		40,500.00	40,500.00		81,000.00
31-Jul-21	CUST-180-Rajiv Das		Sales	SAL/SOV/III/10031	6,44,800.00		58,032.00	58,032.00		1,16,064.00
31-Jul-21	CUST-181-Phanindranath .R		Sales	SAL/SOV/III/10032	9,10,000.00		81,900.00	81,900.00		1,63,800.00
	Grand Total				59,19,800.00		6,22,782.00	6,22,782.00		12,45,564.00

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1011721-22	122 22-Jun-21	750.00					
3-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1011521-22	120 20-Jun-21	860.00		67.50	67.50		135.00
3-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1011321-22	123 22-Jun-21	1,050.00		77.40	77.40		154.80
3-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1011221-22	124 22-Jun-21	350.00		94.50	94.50		189.00
3-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1011121-22	119 19-Jun-21	530.00		31.50	31.50		63.00
3-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1011021-22	119 19-Jun-21	530.00		31.50	31.50		63.00
8-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1012421-22	199 24-Jun-21	584.75		47.70	47.70		95.40
8-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1012421-22	199 24-Jun-21	584.75		47.70	47.70		95.40
8-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1012421-22	199 24-Jun-21	584.75		47.70	47.70		95.40
13-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1012521-22	200 30-Jun-21	1,000.00		5,704.30	5,704.30		11,408.60
13-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1012521-22	200 30-Jun-21	1,000.00		90.00	90.00		180.00
13-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1012521-22	200 30-Jun-21	1,000.00		90.00	90.00		180.00
13-Jul-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/1012921-22	200 30-Jun-21	48,400.00		37.80	37.80		75.60
13-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1013021-22	406 9-Jul-21	1,200.00		4,356.00	4,356.00		8,712.00
13-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1013121-22	200 30-Jun-21	3,750.00		108.00	108.00		216.00
13-Jul-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/1013221-22	200 30-Jun-21	58,815.00		337.50	337.50		675.00
16-Jul-21	SUP-Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	FUF/1013321-22	2585 30-Jun-21	800.00		5,293.35	5,293.35		10,586.70
16-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1013421-22	155 12-Jul-21	700.00		72.00	72.00		144.00
16-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1013521-22	158 12-Jul-21	970.00		63.00	63.00		126.00
16-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1013621-22	157 12-Jul-21	540.00		87.30	87.30		174.60
16-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1013721-22	156 12-Jul-21	960.00		48.60	48.60		97.20
16-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1013821-22	159 13-Jul-21	480.00		86.40	86.40		172.80
21-Jul-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/1014021-22	13159 8-Jul-21	18,800.00		43.20	43.20		86.40
21-Jul-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/1014121-22	18155 8-Jul-21	20,580.00		1,692.00	1,692.00		3,384.00
21-Jul-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/1014221-22	18105 5-Jul-21	24,696.00		1,852.20	1,852.20		3,704.40
21-Jul-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/1014321-22	18160 8-Jul-21	450.00		2,222.64	2,222.64		4,445.28
22-Jul-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/1014421-22	18163 8-Jul-21	1,048.00		40.50	40.50		81.00
22-Jul-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/1014521-22	18163 8-Jul-21	1,048.00		94.32	94.32		188.64
24-Jul-21	SUP-Obel Systems Pvt. Ltd.	36AADCO3105A1Z6	Purchase	PUR/1014621-22	18163 19-Jul-21	4,08,000.00		36,720.00	36,720.00		73,440.00
28-Jul-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/1014821-22	3545 16-Jul-21	4,237.29		36,720.00	36,720.00		73,440.00
31-Jul-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/1014921-22	18349 17-Jul-21	28,320.00		381.36	381.36		762.72
31-Jul-21	SUP-Ikea India Pvt Ltd	36AADCI3006N1ZL	Purchase	PUR/1015021-22	18349 17-Jul-21	705.00		2,548.80	2,548.80		5,097.60
31-Jul-21	SP ELLENDULA ENTERPRISES	36AADPE0825Q1ZP	Purchase	PUR/1015121-22	18349 17-Jul-21	11,847.46		63.45	63.45		126.90
31-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1015221-22	111 8-Jul-21	468.00		1,066.27	1,066.27		2,132.54
31-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1015321-22	190 28-Jul-21	870.00		42.12	42.12		84.24
31-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1015421-22	189 28-Jul-21	330.00		78.30	78.30		156.60
31-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1015521-22	138 28-Jul-21	480.00		29.70	29.70		59.40
31-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1015621-22	187 28-Jul-21	530.00		43.20	43.20		86.40
31-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1015721-22	186 29-Jul-21	830.00		47.70	47.70		95.40
31-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1015821-22	184 29-Jul-21	780.00		74.70	74.70		149.40
31-Jul-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/1015921-22	193 29-Jul-21	700.00		70.20	70.20		140.40
31-Jul-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/1016021-22	13450 23-Jul-21	140.00		63.00	63.00		126.00
31-Jul-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/1016121-22	18186 9-Jul-21	65,049.00		12.60	12.60		25.20
31-Jul-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/1016221-22	18207 9-Jul-21	92,310.00		5,854.41	5,854.41		11,708.82
Grand Total						12,74,711.64		1,14,724.05	1,14,724.05		2,29,448.10

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

GSTR-3B - Voucher Register
1-Jul-21 to 31-Jul-21

Vouchers of : Purchase Taxable

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Jul-21	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10123/21-22	ESSG/21	1-Jul-21	60,830.00		5,474.70	5,474.70		10,949.40
13-Jul-21	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10126/21-22	ESSG/21	1-Jul-21	23,862.00		2,147.58	2,147.58		4,295.16
13-Jul-21	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10127/21-22	ESSG/21	1-Jul-21	22,799.00		2,051.91	2,051.91		4,103.82
Grand Total							1,07,491.00		9,674.19	9,674.19		19,348.38

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Balance Sheet

1-Jul-21 to 31-Jul-21

Liabilities		as at 31-Jul-21	Assets		as at 31-Jul-21
Capital Account			Current Liabilities		
Partners Capital	65,65,000.00	65,65,000.00	Duties & Taxes	25,32,478.63	1,05,12,390.81
Loans (Liability)			Sundry Creditors	79,86,822.18	
			Outstanding Expenses	(-)6,910.00	
Profit & Loss A/c			Fixed Assets		
Opening Balance	67,74,106.53	1,18,96,277.63	Investments		
Current Period	51,22,171.10		Current Assets		
Difference in opening balances		1,25,324.52	Loans & Advances (Asset)	(-)4,68,47,127.66	80,74,211.34
			Sundry Debtors	5,60,78,942.00	
			Cash-in-Hand	5,000.00	
			Bank Accounts	(-)11,62,603.00	
Total		1,85,86,602.15	Total		1,85,86,602.15

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jul-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	36,54,047.28 Dr	2,57,146.10	27,698.00	38,83,495.38 Dr
Input RCM CGST 9%	18,11,918.64 Dr	1,28,573.05		19,40,491.69 Dr
Input RCM SGST 9%	15,105.00 Dr		13,849.00	1,256.00 Dr
Input SGST	15,105.00 Dr		13,849.00	1,256.00 Dr
	18,11,918.64 Dr	1,28,573.05		19,40,491.69 Dr
OUTPUT				
Output CGST	20,56,128.48 Cr	20,56,128.48	12,45,564.00	12,45,564.00 Cr
Output SGST	10,28,064.24 Cr	10,28,064.24	6,22,782.00	6,22,782.00 Cr
	10,28,064.24 Cr	10,28,064.24	6,22,782.00	6,22,782.00 Cr
Grand Total	15,97,918.80 Dr	23,13,274.58	12,73,262.00	26,37,931.38 Dr

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Silver Oak Villas LLP - Phase III - July'21 GST Computations.xlsx
GST as on July 2021

Company : SILVER OAK VILLAS-III Project : SILVER OAK VILLAS LLP - Phase III Details of GST Bills for Villa No 101-213 as on July 2021																		
S No	Villa No	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date:Amount	Brick & Plastering Date	Amount	Total Bills as per Mile stone raised as on up to July'21	Total bills raised in Jul'21	Bills to be raised in Jul'21	CGST	SGST	
1	101	Mr. Deepak U. Mehta	8,420,000	3,368,000	200,000	3,168,000	792,000	31-Jan-21	792,000	1-Apr-21	792,000	1,584,000	1,584,000	-	-	-	-	-
2	102	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	1-Apr-21	780,000	1,560,000	1,560,000	-	-	-	-	-
3	103	Mr. Deepak U. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	30-Jul-21	780,000	1,560,000	1,560,000	780,000	70,200	70,200	-	-
4	104	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	5-May-21	780,000	1,560,000	1,560,000	-	-	-	-	-
5	105	Mr. Deepak U. Mehta	7,100,000	2,840,000	200,000	2,640,000	660,000	31-Jan-21	810,000	16-Jul-21	810,000	1,620,000	1,620,000	810,000	72,900	72,900	-	-
6	106	Modi Housing Pvt Ltd	8,400,000	3,360,000	200,000	3,160,000	790,000	31-Mar-21	790,000			790,000	790,000	-	-	-	-	-
7	107	Mrs. Hansha D. Mehta	7,800,000	3,120,000	200,000	2,920,000	730,000	31-Mar-21	730,000			730,000	730,000	-	-	-	-	-
8	108	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000	23-Apr-21	860,000			860,000	860,000	-	-	-	-	-
9	109	Mrs. Hansha D. Mehta	8,500,000	3,400,000	200,000	3,200,000	800,000	2-Apr-21	800,000			800,000	800,000	-	-	-	-	-
10	110	Modi Housing Pvt Ltd	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Mar-21	770,000			770,000	770,000	-	-	-	-	-
11	111	Mrs. Hansha D. Mehta	8,800,000	3,520,000	200,000	3,320,000	830,000	31-Jan-21	830,000			830,000	830,000	-	-	-	-	-
12	112	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-	-	-
13	113	Mr. Tegas D. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000	31-Jan-21	860,000			860,000	860,000	-	-	-	-	-
14	114	Modi Housing Pvt Ltd	8,500,000	3,400,000	200,000	3,200,000	800,000	31-Jan-21	800,000			800,000	800,000	-	-	-	-	-
15	115	Mr. Sudhir U. Mehta	9,110,000	3,644,000	200,000	3,444,000	861,000	31-Jan-21	861,000			861,000	861,000	-	-	-	-	-
16	116	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	19-Jul-21	780,000	1,560,000	1,560,000	780,000	70,200	70,200	-	-
17	117	Mr. Harsh D. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-	-	-
18	118	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-	-	-
19	119	Mrs. Ruchi H. Mehta	10,000,000	4,000,000	200,000	3,800,000	950,000	31-Jan-21	780,000			780,000	780,000	-	-	-	-	-
20	120	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	24-Apr-21	780,000			780,000	780,000	-	-	-	-	-
21	121	Mr. Sudhir U. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000	6-Apr-21	860,000			860,000	860,000	-	-	-	-	-
22	122	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,080,000	770,000	31-Jan-21	770,000			770,000	770,000	-	-	-	-	-
23	123	Mr. Sudhir U. Mehta	8,111,000	3,244,400	200,000	3,044,400	761,100	31-Jan-21	761,100			761,100	761,100	-	-	-	-	-
24	124	Modi Housing Pvt Ltd	8,500,000	3,400,000	200,000	3,200,000	800,000	31-Jan-21	800,000			800,000	800,000	-	-	-	-	-
25	125	Mrs. Tegal T. Mehta	8,850,000	3,540,000	200,000	3,340,000	835,000	31-Jan-21	835,000	25-Jan-21	835,000	1,670,000	1,670,000	835,000	75,150	75,150	-	-
26	126	Modi Housing Pvt Ltd	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000			770,000	770,000	-	-	-	-	-
27	127	Mrs. Anandhama S. Mehta	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000			770,000	770,000	-	-	-	-	-
28	128	Modi Housing Pvt Ltd	9,810,000	3,924,000	200,000	3,724,000	962,000	31-May-21	962,000			962,000	962,000	-	-	-	-	-
29	129	Modi Housing Pvt Ltd	10,120,000	4,048,000	200,000	3,848,000	962,000	31-May-21	962,000			962,000	962,000	-	-	-	-	-
30	130	Mrs. Anandhama S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-	-	-
31	131	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-	-	-
32	132	Mrs. Anandhama S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-	-	-
33	133	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-	-	-
34	134	Mr. Karan S. Mehta	8,700,000	3,480,000	200,000	3,280,000	820,000	1-Feb-21	820,000			820,000	820,000	-	-	-	-	-
35	135	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000	1-Feb-21	860,000			860,000	860,000	-	-	-	-	-
36	136	Modi Housing Pvt Ltd	9,000,000	3,600,000	200,000	3,400,000	850,000	17-Jul-21	850,000			850,000	850,000	-	-	-	-	-
37	137	Smt. Rajashree K. Mehta	9,000,000	3,600,000	200,000	3,400,000	850,000	2-Jan-21	850,000			850,000	850,000	-	-	-	-	-
38	138	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000	31-Mar-21	860,000			860,000	860,000	-	-	-	-	-
39	141	Modi Housing Pvt Ltd	9,150,000	3,660,000	200,000	3,460,000	865,000	22-Jun-21	865,000			865,000	865,000	-	-	-	-	-
40	142	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000	10-Jun-21	860,000			860,000	860,000	-	-	-	-	-
41	143	Modi Housing Pvt Ltd	9,000,000	3,600,000	200,000	3,400,000	850,000	14-Apr-21	850,000			850,000	850,000	-	-	-	-	-
42	144	Modi Housing Pvt Ltd	9,070,000	3,638,000	200,000	3,428,000	857,000	19-Apr-21	857,000			857,000	857,000	-	-	-	-	-
43	145	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000	5-Jul-21	860,000			860,000	860,000	-	-	-	-	-
44	148	Modi Housing Pvt Ltd	8,930,000	3,572,000	200,000	3,372,000	843,000						860,000	77,400	77,400	-	-	
45	149	Modi Housing Pvt Ltd	8,600,000	3,440,000	200,000	3,240,000	810,000									-	-	
46	150	Modi Housing Pvt Ltd	8,600,000	3,440,000	200,000	3,240,000	810,000									-	-	
47	151	Modi Housing Pvt Ltd	8,600,000	3,440,000	200,000	3,240,000	810,000									-	-	
48	152	Modi Housing Pvt Ltd	9,381,000	3,752,400	200,000	3,552,400	888,100									-	-	
49	153	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000									-	-	
50	154	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000									-	-	

GST as on July 2021

Project : SILVER OAK VILLAS LLP - Phase III																		
Details of GST Bills for Villa No 101-213 as on July 2021																		
S No	Villa No	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Nct	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Total Bills as per A/c stone raised as on up to July 21	Total bills raised in Jun 21	Bills to be raised in Jul 21	CGST	SGST
55	155	Modi Housing Pvt Ltd	8,850,000	3,540,000	200,000	3,340,000	835,000											
56	156	Modi Housing Pvt Ltd	7,350,000	2,940,000	200,000	2,740,000	685,000											
57	157	Modi Housing Pvt Ltd	8,850,000	3,540,000	200,000	3,340,000	835,000											
58	158	Modi Housing Pvt Ltd	9,800,000	3,920,000	200,000	3,720,000	920,000											
59	159	Modi Housing Pvt Ltd	8,600,000	3,440,000	200,000	3,240,000	810,000											
60	160	Modi Housing Pvt Ltd	9,725,000	3,890,000	200,000	3,690,000	922,500											
62	162	Modi Housing Pvt Ltd	9,350,000	3,740,000	200,000	3,540,000	885,000											
63	163	Modi Housing Pvt Ltd	9,700,000	3,880,000	200,000	3,680,000	920,000	30-Jun-21	920,000					920,000	920,000			
65	165	Modi Housing Pvt Ltd	5,000,000	2,000,000	200,000	1,800,000	450,000	17-Jul-21	450,000					450,000	920,000	450,000	40,500	40,500
74	174	Modi Housing Pvt Ltd	10,000,000	4,000,000	200,000	3,800,000	950,000											
79	179	Modi Housing Pvt Ltd	9,800,000	3,920,000	200,000	3,720,000	930,000											
80	180	Modi Housing Pvt Ltd	6,948,000	2,779,200	200,000	2,579,200	644,800	8-Jul-21	644,800					644,800	910,000	644,800	58,032	58,032
81	181	Modi Housing Pvt Ltd	9,600,000	3,840,000	200,000	3,640,000	910,000	3-Jul-21	910,000					910,000	945,000	910,000	81,900	81,900
82	182	Modi Housing Pvt Ltd	9,950,000	3,980,000	200,000	3,780,000	945,000	30-Jun-21	945,000					945,000	950,000	945,000	-	-
83	183	Modi Housing Pvt Ltd	10,000,000	4,000,000	200,000	3,800,000	950,000	30-Jun-21	950,000					950,000	950,000	950,000	-	-
85	185	Modi Housing Pvt Ltd	10,000,000	4,000,000	200,000	3,800,000	950,000											
			577,875,000	231,150,000	13,300,000	217,950,000	54,487,500		38,213,900	531,718	9,588,000	132,956	2,395,000	50,196,900	43,777,100	6,919,800	622,782	622,782

Anx - D - Milestone report

Annexure - D - send weekly											
Mile stone report for CR-											
Company name:		Rohan Constructions									
Project name:		Silver Oak Villas-Part- 3									
Date:		05-08-2021									
Note:		Prepare the statement for all the villas in the project.									
S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV Date of physical possession
1	101	A1-3bhk	2,040	18-Jan-20	18-Aug-20	1-Apr-21					
2	102	A1-3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21					
3	103	A1-3bhk	2,040	2-Feb-20	26-Aug-20	30-Jul-21					
4	104	A1-3bhk	2,040	3-Feb-20	13-Aug-20	5-May-21					
5	105	A1-3bhk	2,040	15-Jun-20	12-Sep-20	16-Jul-21					
6	106	A1-3bhk	2,040	11-Dec-20	11-Mar-21						
7	107	A1-3bhk	2,040	11-Dec-20	16-Mar-21						
8	108	A2-3bhk	2,040	15-Jun-20	23-Apr-21						
9	109	A2-3bhk	2,040	15-Jun-20	2-Apr-21						
10	110	A2-3bhk	2,040	9-Feb-20	11-Mar-21						
11	111	A2-3bhk	2,040	5-Feb-20	18-Jan-21						
12	112	A2-3bhk	2,040	18-Jan-20	22-Dec-20						
13	113	A2-3bhk	2,040	28-Jan-20	20-Oct-20						
14	114	A2-3bhk	2,040	20-Feb-20	20-Oct-20						
15	115	A1-3bhk	2,040	27-Feb-20	7-Sep-20	3-Aug-21					
16	116	A1-3bhk	2,040	28-Feb-20	27-Aug-20	19-Jul-21					
17	117	A1-3bhk	2,040	17-Mar-20	19-Oct-20						
18	118	A1-3bhk	2,040	17-Mar-20	12-Dec-20						
19	119	A1-3bhk	2,040	29-Jun-20	1-Apr-21						
20	120	A1-3bhk	2,040	15-Jun-20	24-Apr-21						
21	121	A1-3bhk	2,040	15-Jun-20	6-Apr-21						
22											
23											

APPROVED BY

05 AUG 2021

Project Manager
K. Prashantham (S.O.V.LLP)

Certified by:

ASST. ENGINEER
SILVER OAK VILLAS LLP

APPROVED BY

03 AUG 2021

Project Manager
K. Prashantham (S.O.VILLP)

Certified by:

NEEDHARANI
Asst. Engineer
SILVER OAK VILLAS-3

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		05-08-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of pinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21							
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21							
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21							
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21	25-Jun-21						
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20	7-Jul-21					
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20						
7	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20	19-Apr-21	5-May-21		
8	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21			
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21	7-Jun-21				
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21					
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21							
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21							
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21							
15	136	C1 -3bhk	2,040	10-Mar-21	17-Jul-21							
16	137	C2 -3bhk	2,040	10-Mar-21	2-Jun-21							
17	138	C2 -3bhk	2,040	10-Mar-21	12-Mar-21							
18	139	C2 -3bhk	2,040	10-Mar-21	27-May-21							
19	140	C1 -3bhk	2,040	4-Jan-21	22-Jun-21							
20	141	C1 -3bhk	2,040	4-Jan-21	10-Jun-21							
21	142	C1 -3bhk	2,040	5-Mar-21	14-Apr-21							
22	143	C2 -3bhk	2,040	5-Mar-21	19-Apr-21							
23	144	C2 -3bhk	2,040	17-Feb-21	5-Jul-21							
24	145	C2 -3bhk	2,040									
25	146	C2 -3bhk	2,040									
26	152	C1 -3bhk	2,040	20-Jun-21								
27	153	C1 -3bhk	2,040	5-Mar-21								
28	154	C1 -3bhk	2,040	8-Mar-21								
29	155	C1 -3bhk	2,040	10-Mar-21								
30	156	C1 -3bhk	2,040	10-Mar-21								
31	157	C1 -3bhk	2,040	10-Mar-21								
32	158	C1 -3bhk	2,040	9-Mar-21								
33	159	C1 -3bhk	2,040	10-Mar-21								
34												

APPROVED BY

13 AUG 2021

Project Manager
K Purushotham (SOMAPP)

Certified By:

AT

MEENAKSHI
Asst. Engineer
SILVER OAK VILLAS PART-3

APPROVED BY

03 AUG 2021

Project Manager
K. Purihotham (S.O.Villa P)

Certified by:

SILVER OAK VILLAS PART-3

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR.												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		05-08-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	160	C2 -3bhk	2,040	25-Feb-21								
2	161	C2 -3bhk	2,040	25-Feb-21								
3	162	C2 -3bhk	2,040	25-Feb-21								
4	163	C2 -3bhk	2,040	25-Feb-21	25-Jun-21							
5	164	C2 -3bhk	2,040	25-Feb-21	30-Jun-21							
6	165	C2 -3bhk	2,040	5-Mar-21	13-Jul-21							
7	166	C2 -3bhk	2,040	5-Mar-21	17-Jul-21							
8	167	C2 -3bhk	2,040	20-Jun-21								
9	168	C2 -3bhk	2,040	25-Jun-21								
10	169	C2 -3bhk	2,040									
11	170	C2 -3bhk	2,040									
12	171	C2 -3bhk	2,040									
13	172	C2 -3bhk	2,040									
14	173	C1 -3bhk	2,040									
15	174	C1 -3bhk	2,040									
16	175	C1 -3bhk	2,040									
17	176	C1 -3bhk	2,040									
18	177	C1 -3bhk	2,040									
19	178	C1 -3bhk	2,040									
20	179	C1 -3bhk	2,040	25-Jun-21								
21	180	C1 -3bhk	2,040	20-Jun-21								
22	181	C1 -3bhk	2,040	5-Mar-21	8-Jul-21							
23	182	C1 -3bhk	2,040	24-May-21	3-Jul-21							
24	183	C1 -3bhk	2,040	28-Feb-21	30-Jun-21							
25	184	C1 -3bhk	2,040	1-Mar-21	26-Jun-21							
26	185	C1 -3bhk	2,040	2-Mar-21								
				3-Mar-21								

APPROVED BY

03 AUG 2021

Project Manager
K. Purnashankar (S.O.WLP)

Certified by:

APR

Manager
SILVER OAK VILLAS

03 AUG 2021

Project Manager
K. Purnashoban (S.O.VLLP)

APPROVED BY

Certified by:

Asst. Engineer
SILVER OAK VILLAS
S.O.VLLP

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		05-08-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brick work and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1-3btk	2,040	1-Jun-21								
2	148	C1-3btk	2,040	1-Jun-21								
3	149	C1-3btk	2,040	1-Jun-21								
4	150	C1-3btk	2,040									
5	151	C1-3btk	2,040									
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APPROVED BY
05 AUG 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
[Signature]
MANU. DINDOOR
SILVER OAK VILLAS LLP

APPROVED BY
05 AUG 2021
Project Manager
K. Purushotham (S.O.VILLP)

CERTIFIED BY:
PROJECT ENGINEER
SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
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APPROVED BY

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03 AUG 2021

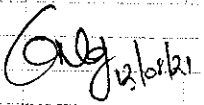
Project Manager
K. Purushotham (S.O.VILP)

Checked by:

[Signature]

Asst. Engineer
SILVER LINE VILAS LLP

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							
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.							

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

GSTIN/UIN : 36ADBFS3288A2Z7

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

Particulars	Voucher Count
Total Vouchers	237
Included in Return	
Included in HSN/SAC Summary	9
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	228
	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

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

GSTIN/UIN: 36ADBFS3288A2Z7

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

Particulars

									Voucher Count
Total Vouchers									
Included in Return									237
Included in HSN/SAC Summary									9
Incomplete Information in HSN/SAC Summary (Corrections needed)									0
Not relevant in this Return									
Uncertain Transactions (Corrections needed)									228

Sl No.	Particulars	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	Integrated Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C Taxable Sales Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	9	69,19,800.00		6,22,782.00	6,22,782.00			
4	Credit/Debit Notes(Registered) - 9B						12,45,564.00		81,65,364.00
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

Vouchers of : B2C(Small) Invoices - 7

Place of Supply : Telangana

GST Rate : 18 %

Date	Particulars	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-Inward Ram Akash And Trivathi 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 Oaks Villas

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)	80,09,400	-	7,20,846	7,20,846	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	33,004	-	-	-	-
(e) Non-GST outward supplies	1,07,491	-	9,674	9,674	-
Total Output	81,49,895	-	7,30,520	7,30,520	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	1,07,491	-	9,674	9,674	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	20,19,551	-	1,81,094	1,81,094	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	21,27,042	-	1,90,768	1,90,768	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)			28,87,681	24,45,729	-
Liability Payable in Cash	-	-	23,47,929	19,05,977	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	9,674	9,674	-
Late Fees	-	-	-	-	-
Total Payable	-	-	9,674	9,674	-
Closing Credit C/f	-	-	23,47,929	19,05,977	-

Other Remarks if Any

0

Return Period	Jul-21
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

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		

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	July

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). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	8009400.00	0.00	720846.00	720846.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	33004.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	107491.00	0.00	9674.00	9674.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	9674.00	9674.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	181094.00	181094.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	190768.00	190768.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	550.00	550.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	720846.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	720846.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	9674.00	-	-	-	-	0.00	-	-
State/UT Tax	9674.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-