

SOVLLP - GST Calculations.xlsx

Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
For month of		February ' 22					
S. No.	Item	Formula	Taxable Value	IGST	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	15,69,318	11,27,366	26,96,684
B	ITC being claimed for current period		1,16,66,231	-	10,49,817	10,49,817	20,99,634
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		71,372		6,423	6,423	12,846
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	1,17,37,603	-	26,25,558	21,83,606	48,09,164
G	Outward taxable suppliers B2C		1,16,74,800		10,50,732	10,50,732	21,01,464
H	Outward taxable suppliers B2B		3,25,380		30,496	30,496	60,992
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		71,894		6,470	6,470	12,941
K	Total Tax payable	I+J		-	6,470	6,470	12,941
L	Outward exempt supplies		33,50,000	-	-	-	-
M	ITC available for next month	F-G-H		-	15,37,860	10,95,908	26,33,767
N	ITC available on portal			-	15,69,318	11,27,366	26,96,684
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		P. Ravi		Audit Report Enclosed			
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 Manager Accounts							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal. (Nil)							

31 MAY 2022

APPROVED BY

M. JAYA PRAKASH

APPROVED BY

SOHAM MODI
MANAGING DIRECTOR

Shree Oak Villas																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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SOVLLP - GST Calculations.xlsx

SOV I and II

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase I and II					
For month of		February ' 22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		3,04,512	-	27,406	27,406	54,812
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	3,04,512	-	27,406	27,406	54,812
G	Outward taxable suppliers B2C		-	-	-	-	-
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		-	-	-	-	-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>P. Jaiswal</i>	<i>[Signature]</i>	<i>Audit Report Enclosed</i>			
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							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

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31 MAY 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLP

GSTR-3B

1-Feb-22 to 28-Feb-22

Page 1

1-Feb-22 to 28-Feb-22

GSTIN/UIN : 36ADBFS3288A2Z7

Particulars	Voucher Count	
Total Vouchers		
Included in Return		67
<i>Participating in return tables</i> 21		21
<i>No direct implication in return tables</i> 0		
Not relevant in this Return		46
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	3,09,017.40		27,406.11	27,406.11		54,812.22
Taxable	3,04,512.40		27,406.11	27,406.11		54,812.22
Exempted	4,505.00					
Total Inward Supplies	3,09,017.40		27,406.11	27,406.11		54,812.22
Total Input Tax Credit	3,09,017.40		27,406.11	27,406.11		54,812.22

Silver Oak Villas LLP

GSTR-3B - Voucher Register

1-Feb-22 to 28-Feb-22

Page 1
1-Feb-22 to 28-Feb-22

Vouchers of : Purchase Taxable

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-Feb-22	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10001/20-21	243	10-Jan-22	76,229.00		6,860.61	6,860.61		13,721.22
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10002/20-21	21764	29-Jan-22	3,722.24		335.00	335.00		670.00
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10003/20-21	21729	27-Jan-22	5,348.76		481.39	481.39		962.78
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	21523	17-Jan-22	5,829.00		524.61	524.61		1,049.22
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10005/20-21	21274	31-Dec-21	56,086.00		5,047.74	5,047.74		10,095.48
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	21172	28-Dec-21	16,768.03		1,509.12	1,509.12		3,018.24
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10007/20-21	21210	29-Dec-21	22,065.75		1,985.92	1,985.92		3,971.84
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	21522	17-Jan-22	5,181.75		466.36	466.36		932.72
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10009/20-21	21418	10-Jan-22	2,184.18		196.58	196.58		393.16
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10010/20-21	21334	5-Jan-22	8,333.60		750.02	750.02		1,500.04
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10011/20-21	21278	3-Jan-22	29,983.83		2,698.54	2,698.54		5,397.08
3-Feb-22	SUP-SUMMIT Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	21335	5-Jan-22	18,345.60		1,651.10	1,651.10		3,302.20
3-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10013/20-21	SSU0624-2011101	31-Jan-22	5,000.00		450.00	450.00		900.00
3-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10014/20-21	SSU0624-2011106	31-Jan-22	233.78		21.04	21.04		42.08
3-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10015/20-21	SSU0624-2011161	31-Jan-22	26,150.00		2,353.50	2,353.50		4,707.00
3-Feb-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10017/20-21	SSU0624-2011206	31-Jan-22	350.00		31.50	31.50		63.00
11-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10018/20-21	PS021-22/1002	31-Jan-22	18,424.41		1,658.20	1,658.20		3,316.40
11-Feb-22	SUP-LEGEND ELEVATIONS	36AIKPG0292L2Z1	Purchase	PUR/O10019/20-21	062	29-Jan-22	768.00		69.12	69.12		138.24
11-Feb-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/O10020/20-21	5351	31-Jan-22	508.47		45.76	45.76		91.52
18-Feb-22	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/O10021/20-21	SA2122104	12-Feb-22	3,000.00		270.00	270.00		540.00
Grand Total							3,04,512.40		27,406.11	27,406.11		54,812.22

SOVLLP - GST Calculations.xlsx

SOV III

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase III					
For month of		February '22		P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,13,61,719	-	10,22,411	10,22,411	20,44,822
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		71,372		6,423	6,423	12,846
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	1,14,33,091	-	10,28,834	10,28,834	20,57,668
G	Outward taxable suppliers B2C		1,16,74,800		10,50,732	10,50,732	21,01,464
H	Outward taxable suppliers B2B		3,25,380		30,496	30,496	60,992
I	Net Tax Payable (without RCM)	G+H-F		-			-
J	RCM tax payable (in cash)		71,372		6,423	6,423	12,847
K	Total Tax payable	I+J		-	6,423	6,423	12,847
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		P. Rawal		Audit Report Enclosed			
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.							

APPROVED BY

31 MAY 2022

M. JAYA PRAKASH
St. Manager Accounts

APPROVED BY

31 MAY 2022

M. JAY PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLP - Phase III - GSTRI Computations of Feb'22 GST.xlsx
Feb'22

Company : SILVER OAK VILLAS-III														
Project : SILVER OAK VILLAS LLP - Phase III														
Details of GST Bills for Villa No 101-213 as on February, 2022														
S No	Villa No	Customer Name	Owned By	Sales Consideration	AOC - 40% on Sale Amount	Plinth Date	Amount	RCC Date	Amount	Brick & Pistering Date	Amount	Flooring Date	Amount	Total Bills as per Mile stone up to February 22
1	101	Cuadapah Ranganna	Mr. Deepak U. Mehta	84,20,000	33,68,000	31-Jan-21	7,92,000	30-Apr-21	7,92,000	28-2-22	7,92,000	28-2-22	7,92,000	23,76,000
2	102	Bejamkond Pavani	Modi Housing Pvt Ltd	83,00,000	33,20,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000	30-Apr-21	7,80,000	31-Dec-21	7,80,000	23,40,000
3	103	Chanduri Tevathi	Mr. Deepak U. Mehta	83,00,000	33,20,000	31-Jan-21	7,80,000	30-Jul-21	7,80,000	31-01-2022	7,80,000	31-May-21	7,80,000	23,40,000
4	104	KSSS Srinivas	Modi Housing Pvt Ltd	83,00,000	33,20,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000	31-May-21	7,80,000	31-01-2022	7,80,000	23,40,000
5	105	Guduru Naresh	Mr. Deepak U. Mehta	84,00,000	28,40,000	31-Jan-21	8,10,000	16-Jul-21	8,10,000	31-01-2022	8,10,000	31-01-2022	8,10,000	23,70,000
6	106	G. Subrahmanyan Sangeetha	Modi Housing Pvt Ltd	84,00,000	33,60,000	31-Mar-21	7,90,000	12-Oct-21	7,90,000	28-2-22	7,90,000	28-2-22	7,90,000	21,90,000
7	107	Deepthi Sadya Prasad	Mrs. Harsha D. Mehta	78,00,000	31,20,000	31-Mar-21	7,30,000	31-01-22	7,30,000					17,20,000
8	108	Pradeep Malathi	Modi Housing Pvt Ltd	91,00,000	36,40,000	23-Apr-21	8,60,000	30-Apr-21	8,60,000					16,00,000
9	109	Tirupathi Peran Kumar	Mrs. Harsha D. Mehta	85,00,000	34,00,000	2-Apr-21	8,00,000	31-01-22	8,00,000					15,40,000
10	110	Azghar Husain Mohammed	Modi Housing Pvt Ltd	82,00,000	32,80,000	31-Mar-21	7,70,000	12-Oct-21	7,70,000					16,60,000
11	111	Parasupleti Narayana	Mrs. Harsha D. Mehta	88,00,000	35,20,000	31-Jan-21	8,30,000	31-01-22	8,30,000					23,40,000
12	112	Neciti Gopala Krishna Murthy	Modi Housing Pvt Ltd	83,00,000	33,20,000	31-Jan-21	7,80,000	31-11-21	7,80,000	31-01-2022	7,80,000	31-01-2022	7,80,000	22,80,000
13	113	IDIP Kumar Thaduri	Tejas D Mehta	1,19,00,000	47,60,000	31-Jan-22	11,40,000	28-2-22	11,40,000					32,00,000
14	114	Bathula Pramada Rani	Modi Housing Pvt Ltd	85,00,000	34,00,000	31-Jan-21	8,00,000	15-Sep-21	8,00,000	31-Dec-21	8,00,000	28-2-22	8,00,000	17,22,000
15	115	Savaram Ram Mohana Rao	Mr. Sudhir U. Mehta	91,10,000	36,44,000	31-Jan-21	8,61,000	3-Aug-21	8,61,000	31-Jan-21	8,61,000	31-Dec-21	8,61,000	26,72,000
16	116	Irravanti Ram Akash & Trivanti	Modi Housing Pvt Ltd	83,00,000	33,20,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000					15,60,000
17	117	Shaik Paroq Abdullah	Hardik D Mehta	83,00,000	33,20,000	31-Jan-21	7,80,000	28-2-22	7,80,000					15,60,000
18	118	Theethomla Shashidar	Modi Housing Pvt Ltd	99,25,000	39,70,000	31-Jan-21	7,80,000	31-11-21	7,80,000					7,80,000
19	119	Ranchandha Murthy VVNS	Mrs. Ruchi H. Mehta	83,00,000	33,20,000	24-Apr-21	7,60,000	28-2-22	7,60,000					17,20,000
20	120	Vemula Venkateshwar Rao	Modi Housing Pvt Ltd	91,00,000	36,40,000	6-Apr-21	8,70,000	18-Aug-21	8,70,000					15,40,000
21	121	Srinivas Duri	Mr. Sudhir U. Mehta	82,00,000	32,80,000	31-Jan-21	7,61,100	18-Aug-21	7,61,100					15,96,100
22	122	Sankalp Gabbha	Modi Housing Pvt Ltd	88,50,000	35,40,000	31-Jan-21	8,00,000	31-Jan-21	8,00,000					24,00,000
23	123	Sandya Ram Lingampally	Mr. Sudhir U. Mehta	83,00,000	34,00,000	31-Jan-21	8,00,000	31-Jan-21	8,00,000	31-Aug-21	8,00,000	31-Dec-21	8,00,000	25,05,000
24	124	Bhimana Vijitha Hymanathi	Modi Housing Pvt Ltd	88,50,000	35,40,000	31-Jan-21	7,70,000	31-Jan-21	7,70,000	7-Jul-21	7,80,000	7-Jul-21	7,80,000	15,40,000
25	125	Chandra Kala	Mrs. Tejal T. Mehta	82,00,000	32,80,000	31-Jan-21	7,70,000	31-Jan-21	7,70,000					15,40,000
26	126	Mannava Ramakrishna	Modi Housing Pvt Ltd	82,00,000	32,80,000	31-Jan-21	7,70,000	31-Jan-21	7,70,000					15,40,000
27	127	Anubha Mahew	Mrs. Anandhama S. Mehta	98,10,000	39,24,000	31-May-21	9,31,000	31-May-21	9,31,000	31-Dec-21	9,31,000	31-Dec-21	9,31,000	27,93,000
28	128	Anuradha Kothapalli	Modi Housing Pvt Ltd	1,01,20,000	40,48,000	31-May-21	9,62,000	31-Dec-21	9,62,000					28,86,000
29	129	Hannanah Shingralla	Modi Housing Pvt Ltd	83,00,000	33,20,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000	31-Mar-21	7,80,000	31-Mar-21	7,80,000	23,40,000
30	130	Pankaj Kumar Gocel	Mrs. Anandhama S. Mehta	83,00,000	33,20,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000	31-Mar-21	7,80,000	31-Mar-21	7,80,000	23,40,000
31	131	Biswajeet Kumar Baby Singh	Modi Housing Pvt Ltd	83,00,000	33,20,000	31-Jan-21	7,80,000	18-Aug-21	7,80,000					15,60,000
32	132	Prashant Narayan Rao	Mrs. Anandhama S. Mehta	83,00,000	33,20,000	31-Jan-21	7,80,000	18-Aug-21	7,80,000					15,60,000
33	133	Sadanand Bhogik	Modi Housing Pvt Ltd	87,00,000	34,80,000	1-Feb-21	8,20,000	18-Aug-21	8,20,000					16,40,000
34	134	Tangralla Jaya Durga Bhavani	Karna S Mehta	91,00,000	36,40,000	1-Feb-21	8,50,000	31-11-21	8,50,000					17,20,000
35	135	Nasani Narendar	Modi Housing Pvt Ltd	90,00,000	36,00,000	17-Jul-21	8,50,000	28-2-22	8,50,000					17,00,000
36	137	Uday Kiran	Modi Housing Pvt Ltd	90,00,000	36,00,000	2-Jan-21	8,50,000	28-2-22	8,50,000					17,20,000
37	138	Venkatesh Vaddepally	Smt. Rajasri K. Mehta	91,00,000	36,40,000	2-Jan-21	8,65,000	18-Oct-21	8,65,000					17,30,000
38	139	Vishal Bharathi	Modi Housing Pvt Ltd	91,00,000	36,60,000	31-Mar-21	8,65,000	30-Nov-21	8,65,000					17,20,000
39	141	Kusuma Mahender	Modi Housing Pvt Ltd	91,00,000	36,40,000	14-Apr-21	8,50,000	30-Nov-21	8,50,000					17,00,000
40	142	Shalini nair	Modi Housing Pvt Ltd	90,00,000	36,00,000	10-Jan-21	8,57,000	16-Sep-21	8,57,000					17,14,000
41	143	Madhunakar Gopinatha	Modi Housing Pvt Ltd	90,70,000	36,28,000	19-Apr-21	8,60,000	28-2-22	8,60,000					17,29,000
42	144	Supriya	Modi Housing Pvt Ltd	91,00,000	36,40,000	5-Jul-21	8,43,000		8,43,000					8,43,000
43	145	Avanish Navarathna	Modi Housing Pvt Ltd	89,30,000	35,72,000	30-Nov-21	8,10,000		8,10,000					8,10,000
44	148	Rajendar K. Kodepaka	Modi Housing Pvt Ltd	86,00,000	34,40,000	31-Dec-21	-		-					-
45	149	Siri Kelothu	Modi Housing Pvt Ltd	86,00,000	34,40,000	31-Dec-21	-		-					-
46	150	Ramesh Babu	Modi Housing Pvt Ltd	86,00,000	34,40,000	31-Dec-21	-		-					-

Customer Name	Owned By	Sales Consideration	AOC - 40% on Sale Amount	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Flooring Date	Amount	Total Bills as per Mile stone up to February '22	Total bills raised as on Jan' 2022	Bills to be raised in Feb'22	CGST	SGST
ari Kelothu	Modi Housing Pvt Ltd	86,00,000	34,40,000													
adeep Mr	Modi Housing Pvt Ltd	93,81,000	37,52,400	31-Dec-21	8,88,100							8,88,100	8,88,100	-	-	-
lanta Tiwari	Modi Housing Pvt Ltd	91,00,000	36,40,000	31-Dec-21	8,60,000							8,60,000	8,60,000	-	-	-
avi. N	Modi Housing Pvt Ltd	91,00,000	36,40,000	31-Dec-21	8,60,000							8,60,000	8,60,000	-	-	-
welha Jakka	Modi Housing Pvt Ltd	88,50,000	35,40,000											-	-	-
run Akella	Modi Housing Pvt Ltd	73,50,000	29,40,000	13-Sep-21	6,85,000							6,85,000	6,85,000	-	-	-
sharapuram Rafiq	Modi Housing Pvt Ltd	88,50,000	35,40,000	18-Sep-21	8,35,000							8,35,000	8,35,000	-	-	-
Chandrakala Lenin Kumar	Modi Housing Pvt Ltd	98,00,000	39,20,000	31-Dec-21	9,30,000							9,30,000	9,30,000	-	-	-
axman Noonsavath	Modi Housing Pvt Ltd	86,00,000	34,40,000	31-Dec-21	8,10,000							8,10,000	8,10,000	-	-	-
rinivasa Rao	Modi Housing Pvt Ltd	77,25,000	30,90,000	31-Dec-21	9,22,500							9,22,500	9,22,500	-	-	-
apan KV	Modi Housing Pvt Ltd	1,09,00,000	43,60,000	31-Dec-21	10,40,000							10,40,000	10,40,000	-	-	-
Ohula Srinivasa / Sudharshan	Modi Housing Pvt Ltd	78,50,000	31,40,000	30-Nov-21	7,35,000	30-Nov-21	7,35,000					14,70,000	14,70,000	-	-	-
hani Shankar	Modi Housing Pvt Ltd	97,00,000	38,80,000	30-Jun-21	9,20,000	30-Nov-21	9,20,000					18,40,000	18,40,000	-	-	-
aga Sai Adithya	Modi Housing Pvt Ltd	83,00,000	33,20,000	30-Nov-21	9,80,000	30-Nov-21	9,80,000					19,60,000	19,60,000	-	-	-
Garna S Mehla	Modi Housing Pvt Ltd	50,00,000	20,00,000	17-Jul-21	4,50,000	30-Nov-21	4,50,000					9,00,000	9,00,000	-	-	-
reedhar Subbarao	Modi Housing Pvt Ltd	1,08,75,000	43,50,000											-	-	-
C. Savithri Chaitarji	Modi Housing Pvt Ltd	1,09,00,000	43,60,000											-	-	-
C. Shailesh & K. Srikanth	Modi Housing Pvt Ltd	1,13,50,000	45,40,000											-	-	-
veena Bhat	Modi Housing Pvt Ltd	1,04,00,000	41,60,000											-	-	-
C. Sohit & K. Hymavathi	Modi Housing Pvt Ltd	1,14,00,000	45,60,000											-	-	-
Sunder Rao	Modi Housing Pvt Ltd	1,00,00,000	40,00,000											-	-	-
Koneti Nanaji	Modi Housing Pvt Ltd	1,08,75,000	43,50,000											-	-	-
G. Sarada	Modi Housing Pvt Ltd	1,00,00,000	40,00,000											-	-	-
Shashank K Sabitha	Modi Housing Pvt Ltd	85,00,000	34,00,000											-	-	-
Surya Prasad Rao	Modi Housing Pvt Ltd	98,00,000	39,20,000											-	-	-
Rajiv Das	Modi Housing Pvt Ltd	98,00,000	39,20,000	8-Jul-21	6,44,800	28-2-22	6,44,800					12,89,600	6,44,800	6,44,800	58,032	58,032
R. Phanindranath	Modi Housing Pvt Ltd	96,00,000	38,40,000	3-Jul-21	9,10,000	28-2-22	9,10,000					18,20,000	9,10,000	9,10,000	81,900	81,900
Seshagiri	Modi Housing Pvt Ltd	99,50,000	39,80,000	30-Jun-21	9,45,000	28-2-22	9,45,000					18,90,000	9,45,000	9,45,000	85,050	85,050
Prasad Dasari	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	26-Jun-21	9,50,000							9,50,000	9,50,000	-	-	-
Prasanna Venkatesh	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	2-Oct-21	9,50,000	28-2-22	9,50,000					19,00,000	9,50,000	9,50,000	85,500	85,500
Udugri Charan Kumar	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	15-Sep-21	9,50,000							9,50,000	9,50,000	-	-	-
		69,41,91,000	27,76,76,400		5,24,52,500		3,94,66,800		1,29,10,000	44,561	23,60,000	10,71,89,300	9,55,14,500	1,16,74,800	10,50,732	0,50,732

Electronic Credit Ledger

GSTIN - 36ADBFS3288A2Z7
 Legal Name - SILVER OAK VILLAS LLP
 Period: From -01/08/2021 To - 28/05/2022

Sr.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	2952623	2510671	0	5463294
1	03/08/2021	AA360521527038E	May-21	ITC accrued through - Inputs	Credit	0	326380	326380	0	652760	0	3279003	2837051	0	6116054
2	03/08/2021	D13608210003794	May-21	Other than reverse charge	Debit	0	459311	459311	0	918622	0	2819692	2377740	0	5197432
3	11/08/2021	AA360621645656Z	Jun-21	ITC accrued through - Inputs	Credit	0	684282	684282	0	1368564	0	3503974	3062022	0	6565996
4	11/08/2021	D13608210019049	Jun-21	Other than reverse charge	Debit	0	616293	616293	0	1232586	0	2887681	2445729	0	5333410
5	01/09/2021	AA360721531732C	Jul-21	ITC accrued through - Inputs	Credit	0	190768	190768	0	381536	0	3078449	2636497	0	5714946
6	01/09/2021	D13609210000373	Jul-21	Other than reverse charge	Debit	0	720846	720846	0	1441692	0	2357603	1915651	0	4273254
7	30/09/2021	AA3608215444660	Aug-21	ITC accrued through - Inputs	Credit	0	1144903	1144903	0	2289806	0	3502506	3060554	0	6563060
8	30/09/2021	D13609210148495	Aug-21	Other than reverse charge	Debit	0	792653	792653	0	1585306	0	2709853	2267901	0	4977754
9	28/01/2022	AA3609217569060	Sep-21	ITC accrued through - Inputs	Credit	0	102824	102824	0	205648	0	2812677	2370725	0	5183402
10	28/01/2022	D13601220169869	Sep-21	Other than reverse charge	Debit	0	685922	685922	0	1371844	0	2126755	1684803	0	3811558
11	04/02/2022	AA361021604495L	Oct-21	ITC accrued through - Inputs	Credit	0	403481	403481	0	806942	0	2530236	2088284	0	4618520
12	04/02/2022	D13602220004644	Oct-21	Other than reverse charge	Debit	0	603011	603011	0	1206022	0	1927225	1485273	0	3412498
13	09/03/2022	AA3611216122212	Nov-21	ITC accrued through - Inputs	Credit	0	1015876	1015876	0	2031752	0	2943101	2501149	0	5444250
14	09/03/2022	D13603220014392	Nov-21	Other than reverse charge	Debit	0	1115234	1115234	0	2230468	0	1827867	1385915	0	3213782
15	21/03/2022	AA361221755186A	Dec-21	ITC accrued through - Inputs	Credit	0	1009591	1009591	0	2019182	0	2837458	2395506	0	5232964
16	21/03/2022	D13603220134143	Dec-21	Other than reverse charge	Debit	0	1268140	1268140	0	2536280	0	1569318	1127366	0	2696664
17	07/04/2022	AA360122625177H	Jan-22	ITC accrued through - Inputs	Credit	0	660638	660638	0	1321276	0	2229956	1788004	0	4017960
18	07/04/2022	D13604220004982	Jan-22	Other than reverse charge	Debit	0	606051	606051	0	1212102	0	1623905	1181953	0	2805858
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	1623905	1181953	0	2805858

Silver Oaks Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,22,06,899	-	11,02,335	11,02,335	-
b) Outward taxable supplies (zero rated)	-	-	-	-	-
c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
d) Inward supplies (liable to reverse charge)	71,372	-	6,423	6,423	-
e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,22,78,271	-	11,08,759	11,08,759	-
INPUT					
A) IITC 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)	71,372	-	6,423	6,423	-
4) Inward supplies from ISD	-	-	-	-	-
5) All other ITC	1,11,50,807	-	10,08,944	10,08,944	-
B) ITC Reversed					
1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
2) Others	-	-	-	-	-
C) Net ITC Available (A) - (B)	1,12,22,179	-	10,15,368	10,15,368	-
D) Ineligible ITC					
1) As per section 17(5)	-	-	-	-	-
2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			16,23,905	11,81,953	
Net Payable/(Credit C/f)		-	15,30,514	10,88,562	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	6,423	6,423	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	6,423	6,423	-
Closing Credit C/f		-	15,36,937	10,94,985	

Other Remarks if Any

0

Return Period	Feb 22
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Silver Oak Villas - Phase III (21-22)

Profit & Loss Alc

1-Feb-22 to 28-Feb-22

Particulars	1-Feb-22 to 28-Feb-22	Particulars	1-Feb-22 to 28-Feb-22
Purchase Accounts	1,20,43,999.22 100.37 %	Sales Accounts	1,20,00,179.92 100 %
Construction Material-Registered Deleat	48,35,396.27	REVENUE-Materials Sales	3,25,379.92
Construction Materials-Composition Bilk	4,505.00	REVENUE-From Unit Sales GST 18%	1,16,74,800.00
Construction Materials-Nil Ratec	7,963.75		
Construction Materials-Unregistered Deleat	13,302.00	Gross Loss c/o	43,819.30 0.37 %
Department Work	1,31,376.00		
Job Work Charges	2,000.00		
Labour Services Registered	64,46,400.00		
Labour Services Unregisterec	3,50,426.20		
Other Expenses	2,52,630.00		
	1,20,43,999.22		1,20,43,999.22
Gross Loss b/f	43,819.30 0.37 %	Nett Loss	3,28,845.30 2.74 %
Indirect Expenses	2,85,026.00 2.38 %		
Other Indirect Expenses	5,227.20		
Professional Services	75,000.00		
Promotion Expenses	6,254.80		
Salaries & Employee Benefits	1,94,776.00		
OE-Misc. Expenses -18%	768.00		
PS -CR Consultation Charges-18%	3,000.00		
Total	3,28,845.30	Total	3,28,845.30

Silver Oak Villas - Phase III (21-22)

REVENUE-Materials Sales

Group Summary

1-Feb-22 to 28-Feb-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
RMS- 20mm Metal Aggregate		13,800.00
RMS-Binding Wire		5,250.00
RMS-Blue Oxide		160.00
Rms-Bombay Nails		325.00
RMS-Cement		1,52,198.42
RMS- Coconut Groom		27.00
RMS-Cover Block		3.00
RMS- GI Coated Sheets (16 Guage)		49,280.00
RMS-Recrone		15,238.00
RMS-Red Oxide		360.00
RMS- Robo Sand(Coarse)		30,000.00
RMS- Rods 8mm		6,127.50
RMS-Screws		1,558.00
RMS-Slump Cone Test Apparal		13,230.00
RMS-Steel		37,823.00
Grand Total		3,25,379.92

Silver Oak Villas - Phase III (21-22)

REVENUE-From Unit Sales GST 18% Ledger Account

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	By Opening Balance				6,69,49,400.00
28-Feb-22	By CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy	Sales	SAL/SOVIII10120	7,92,000.00	
	By CUST-102-Bellamkonda Pavani	Sales	SAL/SOVIII10121	5,48,000.00	
	By CUST-113 Dilip Kumar Thaduri	Sales	SAL/SOVIII10122	11,40,000.00	
	By CUST-114-Bathula Pramada Rani	Sales	SAL/SOVIII10123	8,00,000.00	
	By CUST-117-Shaik Farooq Abdullah	Sales	SAL/SOVIII10124	7,80,000.00	
	By CUST-121-Srinivas Dutt	Sales	SAL/SOVIII10125	8,60,000.00	
	By CUST-138-Venkatesh Vaddepally	Sales	SAL/SOVIII10126	8,50,000.00	
	By CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10127	8,65,000.00	
	By CUST-145-Avinash Navaratna	Sales	SAL/SOVIII10128	8,60,000.00	
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10129	6,44,800.00	
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10130	9,10,000.00	
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10131	9,45,000.00	
	By CUST-184-Prasanna Venkatesh Sridhar	Sales	SAL/SOVIII10132	9,50,000.00	
	By CUST-107-Deepti Satya Prasad	Sales	SAL/SOVIII10133	7,30,000.00	
					7,86,24,200.00
To	Closing Balance			7,86,24,200.00	
				7,86,24,200.00	7,86,24,200.00

GSTIN/UIN : 36ADBFS3288A2Z7

1-Feb-22 to 28-Feb-22

Particulars						Voucher Count
Total Vouchers						385
Included in Return						203
<i>Participating in return tables</i>						203
<i>No direct implication in return tables</i>						0
Not relevant in this Return						174
Uncertain Transactions (Corrections needed)						8
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,20,00,179.92		10,81,228.47	10,81,228.47		21,62,456.94
Taxable	1,20,00,179.92		10,81,228.47	10,81,228.47		21,62,456.94
Total Outward Supplies	1,20,00,179.92		10,81,228.47	10,81,228.47		21,62,456.94
Total Liability	1,20,00,179.92		10,81,228.47	10,81,228.47		21,62,456.94
Inward Supplies						
Local Purchase	1,18,67,664.02		10,22,411.32	10,22,411.32		20,44,822.64
Taxable	1,13,61,719.07		10,22,411.32	10,22,411.32		20,44,822.64
Exempted	5,05,944.95					
Reverse Charge Supplies	71,372.00		6,423.48	6,423.48		12,846.96
Total Inward Supplies	1,19,39,036.02		10,28,834.80	10,28,834.80		20,57,669.60
Total Input Tax Credit	1,18,67,664.02		10,22,411.32	10,22,411.32		20,44,822.64

Silver Oak Villas - Phase III (21-22)

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Vouchers of : Purchase Taxable

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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-Feb-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10726/21-22	PS01-220825	7-Jan-22	18,424.41		1,658.20	1,658.20		3,316.40
5-Feb-22	SUP- Shiv Shakthi Enterprises	36AFAPC0222K1Z3	Purchase	PUR/10727/21-22	442	22-Jan-22	1,257.40		113.17	113.17		226.34
8-Feb-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10729/21-22	SAL/10031	28-Jan-22	3,53,000.00		31,770.00	31,770.00		63,540.00
9-Feb-22	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/10730/21-22	251	5-Feb-22	78,336.00		7,050.24	7,050.24		14,100.48
9-Feb-22	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/10731/21-22	058	8-Feb-22	1,17,504.00		10,575.36	10,575.36		21,150.72
9-Feb-22	CONT-Baijnath	36AZTPB5838K1ZS	Purchase	PUR/10732/21-22	025	2-Feb-22	78,336.00		7,050.24	7,050.24		14,100.48
11-Feb-22	SP-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10733/21-22	157	2-Feb-22	3,00,825.00		27,074.25	27,074.25		54,148.50
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10734/21-22	21888	4-Feb-22	29,888.00		2,689.92	2,689.92		5,379.84
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10735/21-22	21886	4-Feb-22	3,114.30		280.29	280.29		560.58
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10736/21-22	21168	28-Dec-21	1,250.00		112.50	112.50		225.00
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10737/21-22	21887	4-Feb-22	28,282.80		2,545.45	2,545.45		5,090.90
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10738/21-22	21889	4-Feb-22	14,829.00		1,334.61	1,334.61		2,669.22
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10739/21-22	21852	2-Feb-22	2,320.20		208.82	208.82		417.64
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10740/21-22	21773	31-Jan-22	28,800.00		2,592.00	2,592.00		5,184.00
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10741/21-22	21814	1-Feb-22	3,200.00		288.00	288.00		576.00
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10742/21-22	21785	1-Feb-22	40,320.00		3,628.80	3,628.80		7,257.60
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10743/21-22	21812	1-Feb-22	10,220.00		919.80	919.80		1,839.60
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10744/21-22	21816	1-Feb-22	2,200.00		198.00	198.00		396.00
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10745/21-22	21813	1-Feb-21	1,130.00		101.70	101.70		203.40
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10746/21-22	21815	1-Feb-21	1,386.00		83.16	83.16		166.32
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10747/21-22	21818	1-Feb-22	9,994.00		899.46	899.46		1,798.92
11-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10748/21-22	21817	1-Feb-22	39,094.00		3,518.46	3,518.46		7,036.92
11-Feb-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10749/21-22	SAL/10029	14-Jan-22	3,53,000.00		31,770.00	31,770.00		63,540.00
11-Feb-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10750/21-22	SAL/10030	21-Jan-22	3,53,000.00		31,770.00	31,770.00		63,540.00
12-Feb-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10751/21-22	SAL/10033	11-Feb-22	3,53,000.00		31,770.00	31,770.00		63,540.00
12-Feb-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10752/21-22	SAL/10032	4-Feb-22	3,53,000.00		31,770.00	31,770.00		63,540.00
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10753/21-22	21971	8-Feb-22	20,111.00		1,809.99	1,809.99		3,619.98
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10754/21-22	21930	5-Feb-22	56,013.00		5,041.17	5,041.17		10,082.34
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10755/21-22	21972	8-Feb-22	15,083.25		1,357.49	1,357.49		2,714.98
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10756/21-22	21922	5-Feb-22	28,062.00		2,525.58	2,525.58		5,051.16
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10757/21-22	21923	5-Feb-22	8,804.00		792.36	792.36		1,584.72
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10758/21-22	2194	5-Feb-22	360.00		32.40	32.40		64.80
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10759/21-22	21921	5-Feb-22	450.00		40.50	40.50		81.00
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10760/21-22	21925	5-Feb-22	20,862.00		1,877.58	1,877.58		3,755.16
12-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10761/21-22	21926	5-Feb-22	8,804.00		792.36	792.36		1,584.72
12-Feb-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10762/21-22	447	3-Feb-22	600.00		54.00	54.00		108.00
12-Feb-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10763/21-22	448	3-Feb-22	480.00		43.20	43.20		86.40
12-Feb-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10764/21-22	446	3-Feb-22	580.00		52.20	52.20		104.40
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10766/21-22	21918	5-Feb-22	1,768.80		137.27	137.27		274.54
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10767/21-22	21920	5-Feb-22	15,708.00		1,413.72	1,413.72		2,827.44
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10768/21-22	21940	7-Feb-22	61,431.00		5,528.79	5,528.79		11,057.58
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10769/21-22	21942	7-Feb-22	19,953.00		1,795.77	1,795.77		3,591.54
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10770/21-22	21943	7-Feb-22	1,440.00		129.60	129.60		259.20
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10771/21-22	21890	4-Feb-22	71,012.00		6,391.08	6,391.08		12,782.16
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10772/21-22	21973	8-Feb-22	52,791.37		4,751.22	4,751.22		9,502.44
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10773/21-22	21970	8-Feb-22	15,083.25		1,357.49	1,357.49		2,714.98
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10774/21-22	21986	9-Feb-22	28,896.00		2,600.64	2,600.64		5,201.28
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10775/21-22	21992	9-Feb-22	19,510.00		1,755.90	1,755.90		3,511.80
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10776/21-22	21993	9-Feb-22	1,540.00		138.60	138.60		277.20
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10777/21-22	21978	9-Feb-22	15,708.00		1,413.72	1,413.72		2,827.44
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10778/21-22	21990	9-Feb-22	19,510.00		1,755.90	1,755.90		3,511.80
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10779/21-22	21991	9-Feb-22	1,540.00		138.60	138.60		277.20
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10780/21-22	22000	9-Feb-22	67,137.00		6,042.33	6,042.33		12,084.66
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10781/21-22	22001	9-Feb-22	53,709.60		4,833.86	4,833.86		9,667.72
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10782/21-22	21998	9-Feb-22	15,083.25		1,357.49	1,357.49		2,714.98
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10783/21-22	22010	9-Feb-22	20,448.00		1,840.32	1,840.32		3,680.64
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10784/21-22	21985	9-Feb-22	237.50		21.38	21.38		42.76
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10785/21-22	21987	9-Feb-22	27,866.00		2,507.94	2,507.94		5,015.88
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10786/21-22	21980	9-Feb-22	53,223.00		4,790.07	4,790.07		9,580.14
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10787/21-22	21983	9-Feb-22	2,625.00		236.25	236.25		472.50
14-Feb-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10788/21-22	21984	9-Feb-22	2,435.00		202.77	202.77		405.54
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10792/21-22	SUSOMPH073	10-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10793/21-22	SUSOMPH071	14-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10794/21-22	SUSOMPH072	14-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10795/21-22	SUSOMPH069	10-Feb-22	4,08,000.00		36,720.00	36,720.00		73,440.00
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10796/21-22	SUSOMPH070	5-Feb-22	4,08,000.00		36,720.00	36,720.00		73,440.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-Feb-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJP11995B1ZR	Sales	SAL/SOVIII10100	65,978.00		6,080.74	6,080.74		12,161.48
3-Feb-22	WO-Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Sales	SAL/SOVIII10101	9,532.00		1,331.48	1,331.48		2,662.96
3-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Sales	SAL/SOVIII10102	33,846.00		1,542.14	1,542.14		3,084.28
3-Feb-22	WO-Rohan Constructions	36AARFR0861M1ZL	Sales	SAL/SOVIII10103	23,354.00		961.04	961.04		1,922.08
14-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Sales	SAL/SOVIII10104	1,520.00		136.80	136.80		273.60
14-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Sales	SAL/SOVIII10105	50.00		4.50	4.50		9.00
14-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Sales	SAL/SOVIII10106	1,280.00		179.20	179.20		358.40
15-Feb-22	WO-Mohd Ishaq	36AAJP11995B1ZR	Sales	SAL/SOVIII10107	97,610.42		13,665.46	13,665.46		27,330.92
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Sales	SAL/SOVIII10108	4,180.00		376.20	376.20		752.40
16-Feb-22	WO-Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Sales	SAL/SOVIII10109	5,120.00		716.80	716.80		1,433.60
16-Feb-22	WO-Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Sales	SAL/SOVIII10110	30,000.00		750.00	750.00		1,500.00
16-Feb-22	WO-Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Sales	SAL/SOVIII10111	22,067.00		1,986.03	1,986.03		3,972.06
16-Feb-22	WO-Rohan Constructions	36AARFR0861M1ZL	Sales	SAL/SOVIII10112	8,512.00		766.08	766.08		1,532.16
16-Feb-22	WO-Rohan Constructions	36AARFR0861M1ZL	Sales	SAL/SOVIII10113	38.00		3.42	3.42		6.84
16-Feb-22	WO-Rohan Constructions	36AARFR0861M1ZL	Sales	SAL/SOVIII10114	325.00		19.50	19.50		39.00
16-Feb-22	WO-Rohan Constructions	36AARFR0861M1ZL	Sales	SAL/SOVIII10115	180.00		16.20	16.20		32.40
16-Feb-22	WO-Rohan Constructions	36AARFR0861M1ZL	Sales	SAL/SOVIII10116	110.00		9.90	9.90		19.80
16-Feb-22	WO-Rohan Constructions	36AARFR0861M1ZL	Sales	SAL/SOVIII10117	6,127.50		551.48	551.48		1,102.96
16-Feb-22	WO-Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Sales	SAL/SOVIII10118	1,750.00		157.50	157.50		315.00
16-Feb-22	WO-Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Sales	SAL/SOVIII10119	13,800.00		1,242.00	1,242.00		2,484.00
28-Feb-22	CUST-101-Cuddapah Sree & Cuddapah Rangamma Rangaswamy		Sales	SAL/SOVIII10120	7,92,000.00		71,280.00	71,280.00		1,42,560.00
28-Feb-22	CUST-102-Bellamkonda Pavani		Sales	SAL/SOVIII10121	5,48,000.00		49,320.00	49,320.00		98,640.00
28-Feb-22	CUST-113 Dilip Kumar Thaduri		Sales	SAL/SOVIII10122	11,40,000.00		1,02,600.00	1,02,600.00		2,05,200.00
28-Feb-22	CUST-114-Bathula Pramada Rani		Sales	SAL/SOVIII10123	8,00,000.00		72,000.00	72,000.00		1,44,000.00
28-Feb-22	CUST-117-Shaik Farooq Abdullah		Sales	SAL/SOVIII10124	7,80,000.00		70,200.00	70,200.00		1,40,400.00
28-Feb-22	CUST-121-Srinivas Dutt		Sales	SAL/SOVIII10125	8,60,000.00		77,400.00	77,400.00		1,54,800.00
28-Feb-22	CUST-138-Venkatesh Vaddepally		Sales	SAL/SOVIII10126	8,50,000.00		76,500.00	76,500.00		1,53,000.00
28-Feb-22	CUST-141-Kusuma Mahender Kusuma		Sales	SAL/SOVIII10127	8,65,000.00		77,850.00	77,850.00		1,55,700.00
28-Feb-22	CUST-145-Avinash Navaratna		Sales	SAL/SOVIII10128	8,60,000.00		77,400.00	77,400.00		1,54,800.00
28-Feb-22	CUST-180-Rajiv Das		Sales	SAL/SOVIII10129	6,44,800.00		58,032.00	58,032.00		1,16,064.00
28-Feb-22	CUST-181-Phanindranath .R		Sales	SAL/SOVIII10130	9,10,000.00		81,900.00	81,900.00		1,63,800.00
28-Feb-22	CUST-182-Sesha Giri		Sales	SAL/SOVIII10131	9,45,000.00		85,050.00	85,050.00		1,70,100.00
28-Feb-22	CUST-184-Prasanna Venkatesh Sridhar		Sales	SAL/SOVIII10132	9,50,000.00		85,500.00	85,500.00		1,71,000.00
28-Feb-22	CUST-107-Deepti Satya Prasad		Sales	SAL/SOVIII10133	7,30,000.00		65,700.00	65,700.00		1,31,400.00
Grand Total					1,20,00,179.92		10,81,228.47	10,81,228.47		21,62,456.94

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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-Feb-22	SP-Expert Security Guards		Purchase	PUR/10728/21-22	ESG/21/22	31-Jan-22	71,372.00		6,423.48	6,423.48		12,846.96
	Grand Total						71,372.00		6,423.48	6,423.48		12,846.96