

Serene GSTR 3B monthly statement 31-10-2022
GSTR3B Monthly Statement

Company Name		Serene Constructions LLP				
Project name		Serene Constructions LLP				
For month of		Oct-22				
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		6,61,659	-	59,549	59,549
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	6,61,659	-	59,549	59,549
G	Outward taxable suppliers B2C		17,65,000	-	1,58,850	1,58,850
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	99,301	99,301
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	-	-	99,301	99,301
L	Outward exempt supplies		-	-	99,301	1,98,602
M	ITC available for next month	F-G-H	-	-	-	-
N	ITC available on portal		-	-	-	-
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager	Consultant		
Sign		<i>K. Deepa</i>	<i>[Signature]</i>	Audit Report <i>Enclosed</i>		
Date		18/11/22	18 NOV 2022	APPROVED BY <i>[Signature]</i> 21 NOV 2022		
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. (To be filed)						

APPROVED BY
21 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

MANAGING DIRECTOR
SOLIM M. M. M.
APPROVED BY

SERENE CONSTRUCTIONS LLP

Particulars	GSTIN: *	36ACVFS7909P1ZV	36-Telangana	
OUTPUT				
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)				
(b) Outward taxable supplies (zero rated)	17,65,000	-	1,58,850	1,58,850
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-
Total Output	17,65,000	-	1,58,850	1,58,850
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	-	-	-	-
(5) All other ITC	-	-	-	-
(B) ITC Reversed	6,61,660	-	59,549	59,549
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
(2) Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-
(D) Ineligible ITC	6,61,660	-	59,549	59,549
(1) As per section 17(5)	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-
Opening Credit C/f	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-
Liability Payable in Cash	-	-	99,301	99,301
RCM Payable in Cash	-	-	99,301	99,301
Interest on Net Liability for previous Month*	-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*	-	-	-	-
Total Payable	-	-	-	-
Closing Credit C/f	-	99,301	99,301	-

Other Remarks if Any

0

Return Period	Oct-22
Due Date	20/11/2022
Date of Filing	00/01/1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Particulars				
Total Vouchers				
Included in Return	32			
Participating in return tables	0			
No direct implication in return tables	0			
Not relevant in this Return	94			
Uncertain Transactions (Corrections needed)	0			
Particulars				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Outward Supplies				
Local Sales	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00
Taxable	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00
Sales Taxable	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00
Sales Taxable @ 18%	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00
Gross Value	17,65,000.00	3,17,700.00		
Total Outward Supplies				
	17,65,000.00	1,58,850.00	1,58,850.00	3,17,700.00
Total Liability				
	17,65,000.00	1,58,850.00	1,58,850.00	3,17,700.00
Inward Supplies				
Local Purchase	7,36,208.13	60,945.30	60,945.30	1,21,890.60
Taxable	6,78,303.13	60,945.30	60,945.30	1,21,890.60
Purchase Taxable	6,78,303.13	60,945.30	60,945.30	1,21,890.60
Purchase Taxable @ 12%	3,400.00	204.00	204.00	408.00
Gross Value	3,400.00	408.00		
Purchase Taxable @ 18%	6,74,903.13	60,741.30	60,741.30	1,21,482.60
Gross Value	6,74,903.13	1,21,482.60		
Exempted	57,905.00			
Purchase From Unregistered Dealer - Taxable	57,905.00			
Gross Value	57,905.00			
Total Inward Supplies				
	7,36,208.13	60,945.30	60,945.30	1,21,890.60
Total Input Tax Credit				
	7,36,208.13	60,945.30	60,945.30	1,21,890.60

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
1-Oct-22	CUST-Silver Oak Villas LLP 36ADBF3288A2Z7 Sales			SAL/10030	3,53,000.00			31,770.00	63,540.00
7-Oct-22	CUST-Silver Oak Villas LLP 36ADBF3288A2Z7 Sales			SAL/10031	3,53,000.00			31,770.00	63,540.00
15-Oct-22	CUST-Silver Oak Villas LLP 36ADBF3288A2Z7 Sales			SAL/10032	3,53,000.00			31,770.00	63,540.00
21-Oct-22	CUST-Silver Oak Villas LLP 36ADBF3288A2Z7 Sales			SAL/10033	3,53,000.00			31,770.00	63,540.00
28-Oct-22	CUST-Silver Oak Villas LLP 36ADBF3288A2Z7 Sales			SAL/10034	3,53,000.00			31,770.00	63,540.00
Grand Total					17,65,000.00			1,58,850.00	3,17,700.00

Vouchers of : Purchase Taxable

Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice	Taxable Amount	Eligible	Central	State	Eligible	Total
7-Oct-22 SUP-Pratni Sanitary	36ACWFG4864A1ZG	Purchase	PUR/10131	PS22-23657	16-Sep-22	2,399.80	2,399.80	215.98	785.25	215.98	431.96
7-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10132	25890	20-Sep-22	8,725.00	8,725.00	785.25	8,075.66	785.25	1,570.50
10-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10133	26225	4-Oct-22	89,729.60	89,729.60	8,075.66	8,075.66	8,075.66	16,151.32
10-Oct-22 SUP-JVM Enterprises		Purchase	PUR/10134	463	24-Aug-22	2,118.60	2,118.60	190.67	190.67	190.67	381.34
10-Oct-22 SUP-P.B.SHAN&CO(HYD)	36ADVPFS0220J1ZA	Purchase	PUR/10135	17611	20-Sep-22	3,400.00	3,400.00	204.00	204.00	204.00	408.00
12-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10138	26268	7-Oct-22	47,415.20	47,415.20	4,267.37	4,267.37	4,267.37	8,534.74
12-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10139	26274	8-Oct-22	29,307.60	29,307.60	2,637.68	2,637.68	2,637.68	5,275.36
12-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10140	26274	8-Oct-22	29,307.60	29,307.60	2,637.68	2,637.68	2,637.68	5,275.36
19-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10144	26404	14-Oct-22	79,916.50	79,916.50	7,192.49	7,192.49	7,192.49	14,384.98
19-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10145	26262	7-Oct-22	98,002.85	98,002.85	8,820.26	8,820.26	8,820.26	17,640.52
26-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10147	26442	26-Oct-22	24,571.56	24,571.56	2,211.44	2,211.44	2,211.44	4,422.88
26-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10148	26291	9-Oct-22	47,415.20	47,415.20	4,267.37	4,267.37	4,267.37	8,534.74
26-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10149	26290	9-Oct-22	47,415.20	47,415.20	4,267.37	4,267.37	4,267.37	8,534.74
31-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10150	26292	9-Oct-22	47,415.20	47,415.20	4,267.37	4,267.37	4,267.37	8,534.74
31-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10151	26402	14-Oct-22	26,339.52	26,339.52	2,370.56	2,370.56	2,370.56	4,741.12
31-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10152	26564	25-Oct-22	35,029.42	35,029.42	3,152.65	3,152.65	3,152.65	6,305.30
31-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10153	26565	25-Oct-22	9,633.84	9,633.84	867.05	867.05	867.05	1,734.10
31-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10154	26580	26-Oct-22	5,508.60	5,508.60	495.77	495.77	495.77	991.54
31-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10156	26642	29-Oct-22	9,633.84	9,633.84	867.05	867.05	867.05	1,734.10
31-Oct-22 SUP-SUMMIT SALES LLP	36ACQFSS2044C1Z7	Purchase	PUR/10157	26613	28-Oct-22	16,910.40	16,910.40	1,521.94	1,521.94	1,521.94	3,043.88
Grand Total						6,78,303.13		60,945.30	60,945.30		1,21,890.60

Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details		Taxable Value (₹)	Tax Amount	
		Invoice number	Invoice Date		Central Tax(₹)	State/UT Tax(₹)
36ACQFS2044C1Z7	SUMMIT SALES LLP	26225	04/10/2022	105881.00	89729.60	8075.66
36ACQFS2044C1Z7	SUMMIT SALES LLP	26262	07/10/2022	115643.00	98002.85	8820.26
36ACQFS2044C1Z7	SUMMIT SALES LLP	26267	07/10/2022	55950.00	47415.20	4267.37
36ACQFS2044C1Z7	SUMMIT SALES LLP	26268	07/10/2022	55950.00	47415.20	4267.37
36ACQFS2044C1Z7	SUMMIT SALES LLP	26274	08/10/2022	34583.00	29307.60	2637.68
36ACQFS2044C1Z7	SUMMIT SALES LLP	26290	09/10/2022	55950.00	47415.20	4267.37
36ACQFS2044C1Z7	SUMMIT SALES LLP	26291	09/10/2022	55950.00	47415.20	4267.37
36ACQFS2044C1Z7	SUMMIT SALES LLP	26292	09/10/2022	55950.00	47415.20	4267.37
36ACQFS2044C1Z7	SUMMIT SALES LLP	26402	14/10/2022	31081.00	26339.52	2370.56
36ACQFS2044C1Z7	SUMMIT SALES LLP	26404	14/10/2022	94301.00	79916.50	7192.49
36ACQFS2044C1Z7	SUMMIT SALES LLP	26442	17/10/2022	28994.00	24571.56	2211.44
36ACQFS2044C1Z7	SUMMIT SALES LLP	26564	25/10/2022	41335.00	35029.42	3152.65
36ACQFS2044C1Z7	SUMMIT SALES LLP	26565	25/10/2022	11368.00	9633.84	867.05
36ACQFS2044C1Z7	SUMMIT SALES LLP	26580	26/10/2022	6500.00	5508.60	495.77
36ACQFS2044C1Z7	SUMMIT SALES LLP	26613	28/10/2022	19954.00	16910.40	1521.94
36ACQFS2044C1Z7	SUMMIT SALES LLP	26642	29/10/2022	11368.00	9633.84	867.05

Serene Constructions LLP (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Oct-22 to 31-Oct-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Invoice	Invoice	Taxable	1-Oct-22 to 31-Oct-22		
							Eligible CGST	Eligible SGST	Total
04/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26225		89729.60	8075.66	8075.66	16,151 Talled
07/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26262		98002.85	8820.26	8820.26	17,641 Talled
07/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26267		47415.20	4267.37	4267.37	8,535 Talled
07/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26268		47415.20	4267.37	4267.37	8,535 Talled
08/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26274		29307.60	2637.68	2637.68	5,275 Talled
09/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26290		47415.20	4267.37	4267.37	8,535 Talled
09/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26291		47415.20	4267.37	4267.37	8,535 Talled
09/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26292		47415.20	4267.37	4267.37	8,535 Talled
14/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26402		26339.52	2370.56	2370.56	4,741 Talled
14/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26404		79916.50	7192.49	7192.49	14,385 Talled
17/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26442		24571.56	2211.44	2211.44	4,423 Talled
25/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26564		35029.42	3152.65	3152.65	6,305 Talled
25/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26565		9633.84	867.05	867.05	1,734 Talled
26/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26580		5508.60	495.77	495.77	992 Talled
28/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26613		16910.40	1521.94	1521.94	3,044 Talled
29/10/2022	SUMMIT SALES LLP	36ACQFS2044C1Z7	Purchase	26642		9633.84	867.05	867.05	1,734 Talled
	Grand Total					661659.73	59549.40	59549.40	119098.80

Serene Constructions LLP ^a 28 reconciliation with 2B and Books for Sept-22													
GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks		
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	SGST		
36ACQF5204C1Z7	SUMMIT SALES LLP	6,78,303	-	60,945	6,61,660	-	59,549	16,643	-	1,396	1,396		
36ACWPG486A1Z6	SUP-Praful Sanitary	6,70,385	-	60,335	6,61,660	-	59,549	8,725	-	785	785		return filed in Sept-22
36ADVP502201ZA	Sup-P.B.SHAN&CO(HYD)	2,400	-	216	-	-	-	2,400	-	216	216		return filed in Sept-22
SUP-JVM Enterprises	SUP-JVM Enterprises	3,400	-	204	-	-	-	3,400	-	204	204		return filed in Sept-22
		2,119	-	191	-	-	-	2,119	-	191	191		return filed in Aug-22
0		6,78,303	-	60,945	6,61,660	-	59,549	16,643	-	1,396	1,396		



Serene GSTR 1 monthly statement 31-10-2022
GSTR1 Monthly Statement

Company Name		Serene Constructions LLP					
Project name		Serene Constructions LLP					
For month of		Oct-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R
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	17,65,000	-	1,58,850	1,58,850	1,58,850	3,17,700
H	Outward taxable suppliers B2B	-	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	1,58,850	1,58,850	1,58,850	3,17,700
J	RCM tax payable (in cash)	-	-	-	-	-	-
K	Total Tax payable	I+J	-	1,58,850	1,58,850	1,58,850	3,17,700
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				
Sign	<i>[Signature]</i>	<i>[Signature]</i>	Audit Report Enclosed GSTR1				
Date			MD				

APPROVED BY

08 NOV 2022

PRAKASH

TRAVEL ACCOUNTS

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.

SERENE CONSTRUCTIONS LLP

* GSTR 1 - Period: Oct-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	17,65,000	-	1,58,850	1,58,850	-	3,17,700
B2B Y	-	-	-	-	-	-
Total B2B	17,65,000	-	1,58,850	1,58,850	-	3,17,700
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	17,65,000	-	1,58,850	1,58,850	-	3,17,700

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	17,65,000	-	1,58,850	1,58,850	-	3,17,700
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	17,65,000	-	1,58,850	1,58,850	-	3,17,700

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Sep-22		
Oct-22		
Nov-22		
Dec-22		
Jan-23		
Feb-23		
Mar-23		

Particulars	Included in Return	Included in HSN/SAC Summary	Incomplete Information in HSN/SAC Summary (Corrections needed)	Not relevant in this Return	Uncertain Transactions (Corrections needed)	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
		5	0									

Outward Supplies												
Local Sales	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00	3,17,700.00
Taxable	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00	3,17,700.00
Sales Taxable	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00	3,17,700.00
Sales Taxable @ 18%	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00	3,17,700.00
Gross Value	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00	3,17,700.00
Total Outward Supplies	17,65,000.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	1,58,850.00	3,17,700.00	3,17,700.00

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Invoice
1-Oct-22	CUST-Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	SAL/10030	3,53,000.00		31,770.00	31,770.00	4,16,540.00	63,540.00
7-Oct-22	CUST-Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	SAL/10031	3,53,000.00		31,770.00	31,770.00	4,16,540.00	63,540.00
15-Oct-22	CUST-Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	SAL/10032	3,53,000.00		31,770.00	31,770.00	4,16,540.00	63,540.00
21-Oct-22	CUST-Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	SAL/10033	3,53,000.00		31,770.00	31,770.00	4,16,540.00	63,540.00
28-Oct-22	CUST-Silver Oak Villas LLP	36ADBF3288A2Z7	Sales	SAL/10034	3,53,000.00		31,770.00	31,770.00	4,16,540.00	63,540.00
Grand Total					17,65,000.00		1,58,850.00	1,58,850.00		3,17,700.00
										20,82,700.00

