

GST Computation – Approval Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01.07.2019	To date	31.07.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			24,00,321	23,45,152	
B. ITC for the current period					
C. Total ITC			24,00,321	23,45,152	
D. Outward taxable supplies	53,75,000		4,83,750	4,83,750	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-19,16,571	-18,61,402	
Remarks:					
GSTR I ONLY					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign	Nagamani <i>S. Nagamani</i>		 		
Date	07.08.2019				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

GST Computation – Approval Form

3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

SILVER OAK VILLAS LLP																					
Project name: Silver oak Villas																					
Mile stone report up to 31.07.2019																					
Date: 07-08-2019																					
S No	Vill a sale no.	consideration	saledeedvalue 50%	Agreement of constructio n value 50%	On completion	Balance aggrement of Construction	Mile Stone Instalment	Completion of plinth Date	Completi n of plinth Month	Plinth Bill Amount	Completion of RCC date	RCC Bill Amount	Completion of brickwork and plastering date	Completion of brickwork and plastering month	Brick wrok & Plasterin g bill Amount	Total Mile stone value upto june19	Bills raised	Bills to be raised	CGST 9%	SGST9%	
1	1	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	30-Dec-17	Dec-17	4,25,000	13-Mar-18	Mar-18	4,25,000	18-Oct-18	Oct-18	425000	1275000	1275000	0	0.00	0.00
2	2	33,00,000	16,50,000	16,50,000	2,00,000	14,50,000	3,62,500	23-Dec-17	Dec-17	3,62,500	14-Mar-18	Mar-18	3,62,500	20-Sep-18	Sep-18	3,62,500	10,87,500	10,87,500	0	0.00	0.00
3	3	33,00,000	16,50,000	16,50,000	2,00,000	14,50,000	3,62,500	10-Jan-18	Jan-18	3,62,500	12-Apr-18	Apr-18	3,62,500	20-Sep-18	Sep-18	3,62,500	10,87,500	10,87,500	0	0.00	0.00
4	4	53,00,000	26,50,000	26,50,000	2,00,000	24,50,000	6,12,500	8-Feb-18	Feb-18	6,12,500	11-May-18	May-18	6,12,500	18-Oct-18	Oct-18	6,12,500	18,37,500	18,37,500	0	0.00	0.00
5	5	48,00,000	24,00,000	24,00,000	2,00,000	22,00,000	5,50,000	17-Feb-18	Feb-18	5,50,000	13-May-18	May-18	5,50,000	2.11.2018	Nov-18	5,50,000	16,50,000	16,50,000	0	0.00	0.00
6	6	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	13-Jan-18	Jan-18	4,37,500	9-Mar-18	Mar-18	4,37,500	25.12.2018	dec.18	4,37,500	13,12,500	13,12,500	0	0.00	0.00
7	7	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	12-Dec-17	Dec-17	4,37,500	8-Feb-18	Feb-18	4,37,500	08.11.2018	Nov-18	4,37,500	13,12,500	13,12,500	0	0.00	0.00
8	8	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	9-Dec-17	Dec-17	4,37,500	14-Feb-18	Feb-18	4,37,500	19-Oct-18	Oct-18	4,37,500	13,12,500	13,12,500	0	0.00	0.00
9	9	43,37,500	21,68,750	21,68,750	2,00,000	19,68,750	4,92,188	23-Sep-17	Sep-17	4,92,187	6-Dec-17	Dec-17	4,92,187	3-Aug-18	Aug-18	4,92,187	14,76,561	14,76,561	0	0.00	0.00
10	10	43,50,000	21,75,000	21,75,000	2,00,000	19,75,000	4,93,750	20-Sep-17	Sep-17	4,93,750	16-Dec-17	Dec-17	4,93,750	21-Mar-18	Mar-18	4,93,750	14,81,250	14,81,250	0	0.00	0.00
11	11	53,00,000	26,50,000	26,50,000	2,00,000	24,50,000	6,12,500	1-Dec-17	Dec-17	6,12,500	23-Mar-18	Mar-18	6,12,500	8-Aug-18	Aug-18	6,12,500	18,37,500	18,37,500	0	0.00	0.00
12	12	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	16-Nov-17	Nov-17	4,25,000	8-Feb-18	Feb-18	4,25,000	17-Dec-18	1-Dec-18	4,25,000	12,75,000	12,75,000	0	0.00	0.00
13	13	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	15-Dec-17	Dec-17	4,25,000	20-Feb-18	Feb-18	4,25,000			0	8,50,000	8,50,000	0	0.00	0.00
14	14	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	9-Nov-17	Nov-17	4,25,000	14-Feb-18	Feb-18	4,25,000	25-Dec-18	dec.18	4,25,000	12,75,000	12,75,000	0	0.00	0.00
15	15	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	4-Nov-17	Nov-17	4,25,000	8-Feb-18	Feb-18	4,25,000	24-Apr-18	Apr-18	4,25,000	12,75,000	12,75,000	0	0.00	0.00
16	16	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	16-Nov-17	Nov-17	4,25,000	8-Feb-18	Feb-18	4,25,000	17.12.18	dec.18	425000	1275000	12,75,000	0	0.00	0.00
17	17	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	9-Jun-18	Jun-18	4,37,500	15-Sep-18	Sep-18	4,37,500	27.02.2019	feb.19	437500	1312500	1312500	0	0.00	0.00
19	19	56,00,000	28,00,000	28,00,000	2,00,000	26,00,000	6,50,000	30-Apr-18	Apr-18	6,50,000	4-Oct-18	Oct-18	6,50,000	08.03.2019	Mar.19	650000	1950000	1950000	0	0.00	0.00
20	20	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	14-Apr-18	Apr-18	4,37,500	4-Sep-18	Sep-18	4,37,500	08.03.2019	Mar.19	437500	1312500	1312500	0	0.00	0.00
21	21	44,00,000	22,00,000	22,00,000	2,00,000	20,00,000	5,00,000	13-Mar-18	Mar-18	5,00,000	9-Jun-18	Jun-18	5,00,000	16.03.2019	Mar.19	500000	1500000	1500000	0	0.00	0.00
22	22	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	3-Mar-18	Mar-18	4,37,500	13-May-18	May-18	4,37,500	27.02.2019	feb.19	437500	1312500	1312500	0	0.00	0.00
23	23	41,25,000	20,62,500	20,62,500	2,00,000	18,62,500	4,65,625	23-Feb-18	Feb-18	4,65,625	13-May-18	May-18	4,65,625	25-01.2019	jan.19	465625	1396875	1396875	0	0.00	0.00
24	24	54,00,000	27,00,000	27,00,000	2,00,000	25,00,000	6,25,000	27-Feb-18	Feb-18	6,25,000	4-Sep-18	Sep-18	6,25,000	28.02.2019	feb.19	625000	1875000	1875000	0	0.00	0.00
25	25	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	26-Apr-18	Apr-18	4,25,000	22-Jun-18	Jun-18	4,25,000	28.02.2019	feb.19	425000	1275000	1275000	0	0.00	0.00
26	26	30,00,000	15,00,000	15,00,000	2,00,000	13,00,000	3,25,000	3-May-18	May-18	3,25,000	8-Aug-18	Aug-18	3,25,000	28.02.2019	feb.19	325000	975000	975000	0	0.00	0.00
27	27	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	8-May-18	May-18	4,25,000	1-Aug-18	Aug-18	4,25,000	28.02.2019	feb.19	425000	1275000	1275000	0	0.00	0.00
28	28	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	21-Feb-18	Feb-18	4,25,000	20-Apr-18	Apr-18	4,25,000	28.02.2019	feb.19	425000	1275000	1275000	0	0.00	0.00
33	33	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	23-Jan-19	jan.19	4,25,000	28-May-19	May.19	4,25,000			0	850000	850000	0	0.00	0.00
34	34	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	08.03.2019	Mar.19	4,37,500	13.07.2019	July.19	4,37,500			0	875000	437500	437500	39375.00	39375.00
35	35	55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	29-Jan-19	jan.19	6,37,500			0			0	637500	637500	0	0.00	0.00
36	36	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	30-Jan-19	jan.19	4,37,500	15-May-19	May.19	4,37,500			0	875000	875000	0	0.00	0.00
37	37	31,20,000	15,60,000	15,60,000	2,00,000	13,60,000	3,40,000	05.02.2019	feb.19	3,40,000	15-May-19	May.19	3,40,000			0	680000	680000	0	0.00	0.00
38	38	54,00,000	27,00,000	27,00,000	2,00,000	25,00,000	6,25,000	08.02.2019	feb.19	6,25,000			0			0	625000	625000	0	0.00	0.00
39	39	54,00,000	27,00,000	27,00,000	2,00,000	25,00,000	6,25,000	23.02.2019	feb.19	6,25,000			0			0	625000	625000	0	0.00	0.00
40	40	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	30.04.2019	Apr.19	4,37,500			0			0	437500	437500	0	0.00	0.00
41	41	57,37,500	28,68,750	28,68,750	2,00,000	26,68,750	6,67,188	17-Oct-18	Oct-18	6,67,188	06.12.2018	DEC.18	6,67,188	22.06.2019	june.19	667188	2001564	2001564	0	0.00	0.00
42	42	55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	3-Aug-18	Aug-18	6,37,500	13.02.2019	feb.19	6,37,500	30-May-19	july.19	637500	1912500	1275000	637500	57375.00	57375.00
43	43	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	11-Jul-18	Jul-18	4,25,000	29.11.2018	Nov-18	4,25,000	18.04.2019	Apr.19	425000	1275000	1275000	0	0.00	0.00
44	44	53,00,000	26,50,000	26,50,000	2,00,000	24,50,000	6,12,500	17-Jul-18	Jul-18	6,12,500	25.02.2019	feb.19	6,12,500			0	1225000	1225000	0	0.00	0.00
45	45	39,50,000	19,75,000	19,75,000	2,00,000	17,75,000	4,43,750	13-Aug-18	Aug-18	4,43,750	29										

56	56	54,00,000	27,00,000	27,00,000	2,00,000	25,00,000	6,25,000	26-Sep-18	Sep-18	6,25,000	13.02.2019	feb.19	625000	08.04.2019	Apr.19	625000	1875000	1875000	0	0.00	0.00
57	57	54,00,000	27,00,000	27,00,000	2,00,000	25,00,000	6,25,000	20-Sep-18	Sep-18	6,25,000	13.02.2019	feb.19	625000	08.07.2019	july.19	625000	1875000	1250000	625000	56250.00	56250.00
58	58	39,00,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	10-Sep-18	Sep-18	4,37,500	25.11.18	Nov-18	437500	22.07.2019	july.19	437500	1312500	875000	437500	39375.00	39375.00
59	59	57,75,000	28,87,500	28,87,500	2,00,000	26,87,500	6,71,875	6-Sep-18	Sep-18	6,71,875	25.11.18	Nov-18	671875	29.05.2019	May.19	671875	2015625	2015625	0	0.00	0.00
60	60	57,37,500	28,68,750	28,68,750	2,00,000	26,68,750	6,67,188	26.12.2018	DEC.18	6,67,188						0	667188	667188	0	0.00	0.00
61	61	57,50,000	28,75,000	28,75,000	2,00,000	26,75,000	6,68,750	10.11.2018	NOV.18	6,68,750						0	668750	668750	0	0.00	0.00
62	62	40,87,500	20,43,750	20,43,750	2,00,000	18,43,750	4,60,938	28.11.2018	NOV.18	4,60,938						0	460938	460938	0	0.00	0.00
63	63	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	28.11.2018	NOV.18	4,25,000	05.07.2019	July.19	425000			425000	850000	425000	425000	38250.00	38250.00
64	64	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	02.12.2018	DEC.18	4,25,000	05.07.2019	July.19	425000			425000	850000	425000	425000	38250.00	38250.00
65	65	38,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	12.12.2018	DEC.18	4,25,000	15.06.2019	june.19	425000			0	850000	850000	0	0.00	0.00
66	66	55,00,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	15.12.2018	DEC.18	6,37,500	17.07.2019	July.19	637500			0	1275000	637500	637500	57375.00	57375.00
67	67	57,00,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	26.12.2018	DEC.18	6,62,500						0	662500	662500	0	0.00	0.00
68	68	53,00,000	26,50,000	26,50,000	2,00,000	24,50,000	6,12,500	20.12.2018	DEC.18	6,12,500	17.06.2019	june.19	612500			0	1225000	1225000	0	0.00	0.00
69	69	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	20-Sep-18	Sep-18	4,87,500	29-11-18	Nov-18	4,87,500	20.04.2019	Apr.19	487500	1462500	1462500	0	0.00	0.00
70	70	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	20-Sep-18	Sep-18	6,75,000	13.07.2019	July.19	675000			0	1350000	675000	675000	60750.00	60750.00
71	71	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	25-Sep-18	Sep-18	4,87,500	05.02.2019	feb.19	487500			0	975000	975000	0	0.00	0.00
72	72	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	26-Oct-18	Oct-18	4,87,500	05.02.2019	feb.19	487500			0	975000	975000	0	0.00	0.00
73	73	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	03.11.2018	Nov-18	6,75,000						0	675000	675000	0	0.00	0.00
74	74	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	15.11.2018	Nov-18	6,75,000						0	675000	675000	0	0.00	0.00
75	75	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	10.11.2018	Nov-18	4,87,500	20.04.2019	Apr.19	487500			0	975000	975000	0	0.00	0.00
76	76	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	22.11.2018	Nov-18	6,75,000						0	675000	675000	0	0.00	0.00
77	77	57,00,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	25-Sep-18	Sep-18	6,62,500	23.11.2018	Nov-18	662500			0	1325000	1325000	0	0.00	0.00
78	78	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	30-Aug-18	Aug-18	4,75,000	26-Oct-18	Oct-18	475000			0	950000	950000	0	0.00	0.00
79	79	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	25-Aug-18	Aug-18	4,75,000	24-Oct-18	Oct-18	475000			0	950000	950000	0	0.00	0.00
80	80	57,00,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	23-Aug-18	Aug-18	6,62,500	22.11.2018	Nov-18	662500			0	1325000	1325000	0	0.00	0.00
81	81	57,00,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	9-Aug-18	Aug-18	6,62,500	20.11.2018	Nov-18	662500			0	1325000	1325000	0	0.00	0.00
83	83	36,00,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	13.11.2018	Nov-18	4,00,000	17.04.2019	Apr.19	400000			0	800000	800000	0	0.00	0.00
84	84	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	16.11.2018	Nov-18	4,87,500	17.04.2019	Apr.19	487500			0	975000	975000	0	0.00	0.00
85	85	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	20.11.2018	Nov-18	6,75,000	08.05.2019	May.19	675000			0	1350000	1350000	0	0.00	0.00
86	86	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	5.11.2018	Nov-18	4,87,500	10.04.2019	Apr.19	487500			0	975000	975000	0	0.00	0.00
87	87	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	4.11.2018	Nov-18	4,87,500	01.04.2019	Apr.19	487500			0	975000	975000	0	0.00	0.00
88	88	43,00,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	2.11.2018	Nov-18	4,87,500	28.03.2019	Mar.19	487500			0	975000	975000	0	0.00	0.00
89	89	42,87,500	21,43,750	21,43,750	2,00,000	19,43,750	4,85,938	27-Sep-18	Sep-18	4,85,938	31.12.2018	dec.18	485938	15.06.2019	june.19	485938	1457814	1457814	0	0.00	0.00
90	90	47,00,000	23,50,000	23,50,000	2,00,000	21,50,000	5,37,500	20-Sep-18	Sep-18	5,37,500	09.02.2019	feb.19	537500			0	1075000	1075000	0	0.00	0.00
91	91	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	24-Aug-18	Aug-18	4,75,000	10.12.18	dec.18	475000	475000	May.19	475000	1425000	1425000	0	0.00	0.00
92	92	58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	22-Aug-18	Aug-18	6,75,000	12.03.2019	Mar.19	675000	675000	May.19	675000	2025000	2025000	0	0.00	0.00
93	93	57,00,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	27-Jun-18	Jun-18	6,62,500	28-11-18	Nov-18	662500	16.04.2019	Apr.19	662500	1987500	1987500	0	0.00	0.00
94	94	42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	4-Jul-18	Jul-18	4,75,000	25-Sep-18	Sep-18	4,75,000	9.4.2019	Apr.19	475000	1425000	1425000	0	0.00	0.00
																	10,68,92,815	10,15,17,815	53,75,000	4,83,750	4,83,750


 2/8/19

Electronic Credit ledger

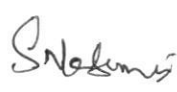
GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/07/2019 To - 31/07/2019

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	-	-	-	-	-	-	55,169.00	21,35,928.00	21,35,928.00	0.00	43,27,025.00
1	20/07/2019	AA360619310105F	Jun-19	ITC accrued through - Inputs	Credit	0.00	7,66,043.00	7,66,043.00	0.00	15,32,086.00	55,169.00	29,01,971.00	29,01,971.00	0.00	58,59,111.00
2	20/07/2019	DI3607190093830	Jun-19	Other than reverse charge	Debit	55,169.00	5,01,650.00	5,56,819.00	0.00	11,13,638.00	0.00	24,00,321.00	23,45,152.00	0.00	47,45,473.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	24,00,321.00	23,45,152.00	0.00	47,45,473.00

GST Computation – Approval Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01.07.2019	To date	31.07.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			24,00,321	23,45,152	
B. ITC for the current period			5,93,089.30	5,93,089.30	
C. Less:ITC rev of ksrbuilders & Nitco			3,91,307	3,91,307	
D. Total ITC			26,02,103.30	25,46,934.30	
E. Outward taxable supplies	53,75,000		4,83,750	4,83,750	
F. Outward supplies – nil rated /exempted					
G. Net tax payable (D – C)		-7,82,614	-21,18,353.30	-20,63,184.30	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign	Nagamani 				
Date	16.08.2019				

SILVER OAK VILLAS

Output				
Particulars	Taxble Value	IGST	CGST	SGST
As per Tally'July19	53,75,000	-	4,83,750	4,83,750
Total Reported in GSTR 3B in July-19	53,75,000	-	4,83,750	4,83,750
Input				
Particulars		IGST	CGST	SGST
Opening Balance ITC as per PORTAL		-	24,00,321	23,45,152
As per Tally'July19		-	5,93,089	5,93,089
Add: Adjustments of FY 2018-19				
Claimed under wrong head		7,82,614	-3,91,307	-3,91,307
Others		-	-	-
Total Reported in GSTR 3B in Sept 18 July 19		7,82,614	2,01,782	2,01,782

Tax payable and Set off

(7,82,613.72) (21,18,353.14) (20,63,184.14)

(21,18,353.14) (20,63,184.14)

(41,81,537.28) Balance Credit

Annexure 2

GSTR-3B

Returns Summary

Total number of vouchers for the period	664
Included in returns	318
Participating in return tables	318
No direct implication in return tables	0
Not relevant for returns	346
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	53,85,445.00		4,83,750.00	4,83,750.00		9,67,500.00
Taxable	53,75,000.00		4,83,750.00	4,83,750.00		9,67,500.00
Exempted	10,445.00					
Total Outward Supplies	53,85,445.00		4,83,750.00	4,83,750.00		9,67,500.00

Total Liability	53,85,445.00		4,83,750.00	4,83,750.00		9,67,500.00
-----------------	--------------	--	-------------	-------------	--	-------------

Inward Supplies

Local Purchase	72,56,656.84		5,93,089.30	5,93,089.30		11,86,178.60
Taxable	66,48,111.84		5,93,089.30	5,93,089.30		11,86,178.60
Exempted	6,08,545.00					
Reverse Charge Supplies	10,06,860.00		63,433.62	63,433.62		1,26,867.24

Total Inward Supplies	82,63,516.84		6,56,522.92	6,56,522.92		13,13,045.84
-----------------------	--------------	--	-------------	-------------	--	--------------

Total Input Tax Credit	72,56,656.84		5,93,089.30	5,93,089.30		11,86,178.60
------------------------	--------------	--	-------------	-------------	--	--------------

Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 1

1-Jul-2019 to 31-Jul-2019

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-7-2019	Summit Sales LLP - Logistics		Purchase		132	1-Jul-2019	19,500.00		1,755.00	1,755.00		3,510.00
2-7-2019	Summit Sales LLP - Logistics		Purchase		119	1-Jun-2019	46,900.00		4,221.00	4,221.00		8,442.00
4-7-2019	Obel Systems Pvt Ltd	36AAAC03677J1Z5	Purchase		4765	25-Jun-2019	1,322.04		118.98	118.98		237.96
4-7-2019	Sri Sai Santoshi Traders	36AFVPC8387E1ZX	Purchase		074	20-Jun-2019	796.86		111.56	111.56		223.12
4-7-2019	Laxmi Narsimha	36AAAF6337K1Z5	Purchase		10062	1-Jun-2019	654.00		58.86	58.86		117.72
4-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6691	29-Jun-2019	7,488.00		673.92	673.92		1,347.84
5-7-2019	Laxmi Sanitation	36ABWPC2253Q1Z2	Purchase		19-201057	13-Jun-2019	850.00		76.50	76.50		153.00
5-7-2019	Laxmi Sanitation	36ABWPC2253Q1Z2	Purchase		19-201060	13-Jun-2019	660.00		59.40	59.40		118.80
5-7-2019	Jambh Shakti Electricals	36AGMPL7281Q1ZF	Purchase		jsa41919-20	14-Jun-2019	2,300.00		207.00	207.00		414.00
5-7-2019	Bhavani Paints and H/w Merchants	36AAEFB0393D1ZU	Purchase		391	8-Jun-2019	762.71		68.64	68.64		137.28
5-7-2019	Caps Gold Pvt Ltd		Purchase		19/020mg29	5-Jul-2019	35,242.72		528.64	528.64		1,057.28
6-7-2019	Sai Lakshmi Enterprises	36ADBFS3288A2Z7	Purchase		INV2019-2077	3-Jul-2019	10,214.29		255.36	255.36		510.72
6-7-2019	Gayathri Sales & Services	36AKJPG5282D1Z8	Purchase		099	29-Jun-2019	680.00		61.20	61.20		122.40
6-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1336	24-Jun-2019	470.00		42.30	42.30		84.60
6-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1351	29-Jun-2019	530.00		47.70	47.70		95.40
6-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1337	24-Jun-2019	360.00		32.40	32.40		64.80
6-7-2019	Sree Ramdev Enterprises	36ACGPL2355K1ZG	Purchase		1404	21-Jun-2019	500.00		45.00	45.00		90.00
6-7-2019	Sree Ramdev Enterprises	36ACGPL2355K1ZG	Purchase		1405	21-Jun-2019	250.00		22.50	22.50		45.00
6-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1329	21-Jun-2019	320.00		28.80	28.80		57.60
6-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1320	18-Jun-2019	420.00		37.80	37.80		75.60
8-7-2019	MAA SAI SEATINGS		Purchase		77	11-Jun-2019	8,475.00		762.75	762.75		1,525.50
11-7-2019	Rohan Constructions -Const Contract A/c		Purchase		ROHANVILASAI	4-Jul-2019	3,64,650.00		32,818.50	32,818.50		65,637.00
11-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase		SURASANVILASAI	2-Jul-2019	3,64,650.00		32,818.50	32,818.50		65,637.00
11-7-2019	Summit Sales LLP - Logistics		Purchase		150	10-Jul-2019	11,700.00		1,053.00	1,053.00		2,106.00
11-7-2019	Murali Civil Contractor & Developers		Purchase		INV2019-01	3-Apr-2019	9,714.00		242.85	242.85		485.70
11-7-2019	Murali Civil Contractor & Developers		Purchase		INV2019-02	13-Jun-2019	6,000.00		150.00	150.00		300.00
12-7-2019	Shubham Enterprises	36AMRPG2711M1ZT	Purchase		1171	27-Jun-2019	3,161.00		284.49	284.49		568.98
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6716	3-Jul-2019	624.00		56.16	56.16		112.32
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6756	5-Jul-2019	6,53,782.50		58,840.43	58,840.43		1,17,680.86
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6757	5-Jul-2019	1,25,070.45		11,256.34	11,256.34		22,512.68
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6714	3-Jul-2019	1,04,502.00		9,405.18	9,405.18		18,810.36
12-7-2019	Dilpreet Tubes Pvt Ltd		Purchase		480	5-Jul-2019	22,138.00		1,992.42	1,992.42		3,984.84
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6757	3-Jul-2019	29,982.00		2,698.38	2,698.38		5,396.76
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6718	3-Jul-2019	27,432.00		2,468.88	2,468.88		4,937.76
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6719	3-Jul-2019	22,002.00		1,980.18	1,980.18		3,960.36
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6726	3-Jul-2019	5,565.00		500.85	500.85		1,001.70
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6710	3-Jul-2019	3,296.00		296.64	296.64		593.28
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6713	3-Jul-2019	1,48,868.00		13,398.12	13,398.12		26,796.24
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6715	3-Jul-2019	300.00		27.00	27.00		54.00
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6712	3-Jul-2019	1,200.00		108.00	108.00		216.00
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6712	3-Jul-2019	2,609.00		156.54	156.54		313.08
12-7-2019	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase		742	6-Jul-2019	640.00		38.40	38.40		76.80
12-7-2019	Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase		401	4-Jul-2019	2,686.00		241.74	241.74		483.48
12-7-2019	Otis Elevator Company (India) Ltd	36AAAC00481E1ZS	Purchase		TENGELVILASAI	3-Jun-2019	81,000.00		7,290.00	7,290.00		14,580.00
12-7-2019	Shah Traders	36ADVPS0266J1ZW	Purchase		912	2-Jul-2019	26,754.80		2,407.93	2,407.93		4,815.86
12-7-2019	Bohini Basappa on A/c		Purchase		124	6-Jul-2019	1,39,776.00		12,579.84	12,579.84		25,159.68
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6710	3-Jul-2019	120.00		3.00	3.00		6.00
12-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6710	3-Jul-2019	84.00		5.04	5.04		10.08
13-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6342	7-Jun-2019	4,827.50		434.48	434.48		868.96
15-7-2019	KGM AND CO		Journal	333			2,250.00		202.50	202.50		405.00
16-7-2019	Y Maruthi Civil Contractor		Purchase		6	6-Jul-2019	1,83,000.00		16,470.00	16,470.00		32,940.00
16-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6810	9-Jul-2019	8,250.00		742.50	742.50		1,485.00
16-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6807	9-Jul-2019	4,992.00		449.28	449.28		898.56
16-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6808	9-Jul-2019	5,842.00		525.78	525.78		1,051.56
16-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6809	9-Jul-2019	3,908.00		351.72	351.72		703.44
16-7-2019	Y Maruthi Civil Contractor		Purchase		6	6-Jul-2019	7,840.00		470.40	470.40		940.80
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6843	11-Jul-2019	1,440.00		129.60	129.60		259.20
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6844	11-Jul-2019	1,700.00		153.00	153.00		306.00
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6805	9-Jul-2019	1,560.00		93.60	93.60		187.20
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6806	9-Jul-2019	1,200.00		30.00	30.00		60.00
17-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6812	9-Jul-2019	1,34,570.40		12,111.34	12,111.34		24,222.68
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase		SURASANVILASAI	6-Jul-2019	2,24,125.00		20,171.25	20,171.25		40,342.50

continued ...

Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 2

Vouchers of : **Purchase Taxable**

1-Jul-2019 to 31-Jul-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase		SUOAKVILLAS2	6-Jul-2019	2,24,125.00		20,171.25	20,171.25		40,342.50
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase		SUOAKVILLAS2	9-Jul-2019	2,91,720.00		26,254.80	26,254.80		52,509.60
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase		SUOAKVILLAS2	9-Jul-2019	2,91,720.00		26,254.80	26,254.80		52,509.60
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase		SUOAKVILLAS2	10-Jul-2019	2,91,720.00		26,254.80	26,254.80		52,509.60
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase		SUOAKVILLAS2	10-Jul-2019	3,64,650.00		32,818.50	32,818.50		65,637.00
17-7-2019	M Sudarshan ON A/C	36BBIPM8347N1ZW	Purchase		77	11-Jul-2019	25,627.00		2,306.43	2,306.43		4,612.86
17-7-2019	Summit Sales LLP Common Expenses		Purchase		COMMON52	17-Jul-2019	20,463.97		1,841.76	1,841.76		3,683.52
18-7-2019	Yes Bank -Rera A/c No 009772400000040		Bank Payment	934			12,500.00		1,125.00	1,125.00		2,250.00
18-7-2019	Gautham Enterprises	36ACVFS7909P1ZV	Purchase		845	5-Jul-2019	1,694.90		152.54	152.54		305.08
20-7-2019	Sai Lakshmi Enterprises	36ADBFS3288A2Z7	Purchase		INV2019-2093	18-Jul-2019	47,047.62		1,176.19	1,176.19		2,352.38
20-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase		116	16-Jul-2019	19,284.00		482.10	482.10		964.20
22-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase		PAV19-20360	11-Jul-2019	1,13,282.43		10,195.42	10,195.42		20,390.84
22-7-2019	Sri Balaji Printers	36AXNPP1921H1ZN	Purchase		333	11-Jul-2019	500.00		30.00	30.00		60.00
22-7-2019	Ace Business Solution		Purchase		26	5-Jul-2019	5,084.74		457.63	457.63		915.26
24-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6875	13-Jul-2019	624.00		56.16	56.16		112.32
24-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6877	13-Jul-2019	28,107.80		2,529.70	2,529.70		5,059.40
24-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6885	15-Jul-2019	18,640.00		1,677.60	1,677.60		3,355.20
24-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6890	15-Jul-2019	16,160.00		1,454.40	1,454.40		2,908.80
25-7-2019	Rohan Constructions -Const Contract A/c		Purchase		ROOAKVILLAS2	15-Jul-2019	1,79,300.00		16,137.00	16,137.00		32,274.00
25-7-2019	Rohan Constructions -Const Contract A/c		Purchase		ROOAKVILLAS2	15-Jul-2019	14,000.00		1,260.00	1,260.00		2,520.00
25-7-2019	MAA SAI SEATINGS		Purchase		96	27-Jun-2019	1,86,000.00		16,740.00	16,740.00		33,480.00
25-7-2019	MAA SAI SEATINGS		Purchase		109	10-Jul-2019	1,95,500.00		17,595.00	17,595.00		35,190.00
25-7-2019	Summit Sales LLP - Logistics		Purchase		219	25-Jul-2019	380.00		34.20	34.20		68.40
26-7-2019	G Sunitha on A/c		Purchase		21	23-Jul-2019	46,000.00		4,140.00	4,140.00		8,280.00
26-7-2019	Mahaveer Glass Plywood Hardware	36AIWPP3583D1ZQ	Purchase		458	19-Jun-2019	2,600.00		234.00	234.00		468.00
27-7-2019	Sri Parameshwara Engineering Solutions Pvt Ltd		Purchase		p45419-20	10-Jul-2019	2,850.00		256.50	256.50		513.00
27-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6961	20-Jul-2019	31,858.00		2,867.22	2,867.22		5,734.44
27-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6938	18-Jul-2019	7,842.00		705.78	705.78		1,411.56
27-7-2019	Shweta Computers		Purchase		011546	24-Jul-2019	677.97		61.02	61.02		122.04
27-7-2019	M Indra Reddy (Building Material Supplier)	36BUEPG0916J1ZS	Purchase		493	1-Jul-2019	12,000.00		300.00	300.00		600.00
27-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase		141	27-Jul-2019	41,142.00		1,028.55	1,028.55		2,057.10
27-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase		115	16-Jul-2019	9,428.00		235.70	235.70		471.40
27-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase		143	27-Jul-2019	28,285.00		707.13	707.13		1,414.26
27-7-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase		142	27-Jul-2019	18,856.00		471.40	471.40		942.80
27-7-2019	Shivam Computers	36ADVPM6562B1Z8	Purchase		G-4460	25-Jul-2019	1,071.42		64.29	64.29		128.58
27-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	SU/OAKVILLAS/210	SUOAKVILLAS2	14-Jul-2019	5,50,000.00		49,500.00	49,500.00		99,000.00
29-7-2019	BVR INFRA PROJECTS	36AFMPB7641H1ZE	Purchase		BRP24-2062	9-Jul-2019	14,483.15		1,303.48	1,303.48		2,606.96
29-7-2019	SVR PUMPS & ALLIED SERVICES	36AEPPN5486G1ZW	Purchase		45	9-Jul-2019	2,465.25		221.87	221.87		443.74
29-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1411	10-Jul-2019	395.00		35.55	35.55		71.10
29-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1412	10-Jul-2019	350.00		31.50	31.50		63.00
29-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1353	8-Jul-2019	521.00		46.89	46.89		93.78
29-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1365	5-Jul-2019	380.00		34.20	34.20		68.40
29-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1354	8-Jul-2019	528.00		47.52	47.52		95.04
29-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1366	5-Jul-2019	400.00		36.00	36.00		72.00
29-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1364	5-Jul-2019	325.00		29.25	29.25		58.50
29-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1367	5-Jul-2019	350.00		31.50	31.50		63.00
29-7-2019	Sai Lakshmi Enterprises	36ADBFS3288A2Z7	Purchase		INV2019-2091	24-Jul-2019	29,952.38		748.81	748.81		1,497.62
30-7-2019	Sri Vinayaka Stone Crushing Industry	36AACF14808C1ZR	Purchase	034-2019-20	034-2019-20	25-Apr-2019	8,000.00		200.00	200.00		400.00
30-7-2019	Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	487	487	29-Jul-2019	597.00		53.73	53.73		107.46
30-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PS/19-20/406	PS/19-20/406	25-Jul-2019	4,722.84		425.06	425.06		850.12
30-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PS/19-20/417	PS/19-20/417	27-Jul-2019	65,168.75		5,865.19	5,865.19		11,730.38
30-7-2019	Vivid World	36AVTPS1528D1ZB	Purchase	1185	1287	20-Jul-2019	555.00		49.95	49.95		99.90
30-7-2019	Vivid World	36AVTPS1528D1ZB	Purchase	1300	1300	30-Jul-2019	2,385.00		214.65	214.65		429.30
30-7-2019	Dilpreet Tubes Pvt Ltd		Purchase	616	616	27-Jul-2019	33,981.00		3,058.29	3,058.29		6,116.58
30-7-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	2029	2029	29-Jul-2019	1,241.34		111.72	111.72		223.44
30-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	7040	7040	26-Jul-2019	90,268.75		12,637.63	12,637.63		25,275.26
31-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Debit Note	7	INV2019-2092	31-Jul-2019	(-),5,00,000.00		(-),45,000.00	(-),45,000.00		(-),90,000.00
31-7-2019	Pushp Trading Company Pvt Ltd		Purchase		SIT-1160	23-Jul-2019	1,450.00		130.50	130.50		261.00
31-7-2019	Agarwal Trading Corp	36AAZFA9681Q1Z2	Purchase		ATC/19-20/642	23-Jul-2019	6,500.00		390.00	390.00		780.00
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7013	24-Jul-2019	2,483.00		223.47	223.47		446.94
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6846	12-Jul-2019	677.30		40.64	40.64		81.28
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7031	25-Jul-2019	1,360.00		81.60	81.60		163.20

continued ...

Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 3

Vouchers of : **Purchase Taxable**

1-Jul-2019 to 31-Jul-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7029	25-Jul-2019	10,584.00		952.56	952.56		1,905.12
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7036	25-Jul-2019	30,156.00		2,714.04	2,714.04		5,428.08
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7035	25-Jul-2019	7,048.00		634.32	634.32		1,268.64
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7001	24-Jul-2019	1,200.00		30.00	30.00		60.00
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7016	25-Jul-2019	93,740.62		13,123.69	13,123.69		26,247.38
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7020	25-Jul-2019	73,856.25		10,339.88	10,339.88		20,679.76
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6630	26-Jun-2019	1,200.00		108.00	108.00		216.00
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6974	22-Jul-2019	39,880.00		3,589.20	3,589.20		7,178.40
31-7-2019	G.P.Builcon Materials	36AIZPG8119P1Z9	Purchase		179	10-Jul-2019	4,250.00		382.50	382.50		765.00
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6960	20-Jul-2019	15,790.00		1,421.10	1,421.10		2,842.20
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6893	16-Jul-2019	9,606.60		864.59	864.59		1,729.18
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6959	20-Jul-2019	16,704.00		1,503.36	1,503.36		3,006.72
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6923	17-Jul-2019	44,352.00		3,991.68	3,991.68		7,983.36
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6939	18-Jul-2019	3,400.00		306.00	306.00		612.00
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6889	15-Jul-2019	19,389.00		1,745.01	1,745.01		3,490.02
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6876	13-Jul-2019	6,240.00		561.60	561.60		1,123.20
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6887	15-Jul-2019	1,388.00		124.92	124.92		249.84
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6888	15-Jul-2019	520.00		46.80	46.80		93.60
31-7-2019	Rohan Constructions - Const. Contract A/c		Purchase		ROOVLAS46	24-Jul-2019	2,24,125.00		20,171.25	20,171.25		40,342.50
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		6886	15-Jul-2019	4,610.00		414.90	414.90		829.80
31-7-2019	ANDHRA PUMPS & MOTORS	36AEGPC7683H1ZB	Purchase	R1120	R1120	18-Jun-2019	7,154.00		429.24	429.24		858.48
31-7-2019	Summit Sales LLP - Logistics		Purchase		253	31-Jul-2019	42,000.00		3,780.00	3,780.00		7,560.00
31-7-2019	Summit Sales LLP - Logistics		Purchase		285	285	31-Jul-2019	3,900.00		351.00	351.00	702.00
31-7-2019	Gautham Enterprises	36ACVFS7909P1ZV	Purchase	1014	1014	26-Jul-2019	600.00		54.00	54.00		108.00
31-7-2019	BVR INFRA PROJECTS	36AFMPB7641H1ZE	Purchase		BVRPS20630	19-Jul-2019	22,950.00		2,065.50	2,065.50		4,131.00
31-7-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase		64	64	11-Jul-2019	6,300.00		567.00	567.00	1,134.00
31-7-2019	Shweta Computers		Purchase	008572	008572	28-Jun-2019	3,728.81		335.59	335.59		671.18
31-7-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase		83	83	11-Jul-2019	44,067.79		3,966.10	3,966.10	7,932.20
31-7-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1075	1075	31-Jul-2019	50,952.37		1,273.80	1,273.80		2,547.60
31-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1428	1428	17-Jul-2019	485.00		43.65	43.65		87.30
31-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	393	1429	17-Jul-2019	250.00		22.50	22.50		45.00
31-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	394	1427	16-Jul-2019	340.00		30.60	30.60		61.20
31-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase		1419	12-Jul-2019	210.00		18.90	18.90		37.80
31-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1420	1420	13-Jul-2019	250.00		22.50	22.50		45.00
31-7-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1418	1418	12-Jul-2019	305.00		27.45	27.45		54.90
31-7-2019	SVR PUMPS & ALLIED SERVICES	36AEPPN5486G1ZW	Purchase		050	30-Jul-2019	5,871.00		528.39	528.39		1,056.78
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7033	25-Jul-2019	1,296.00		116.64	116.64		233.28
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7032	25-Jul-2019	2,452.00		147.12	147.12		294.24
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7032	25-Jul-2019	763.00		68.67	68.67		137.34
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7045	27-Jul-2019	754.23		67.88	67.88		135.76
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7054	30-Jul-2019	110.00		9.90	9.90		19.80
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7040	26-Jul-2019	90,268.75		12,637.63	12,637.63		25,275.26
31-7-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase		7046	27-Jul-2019	1,320.00		118.80	118.80		237.60
31-7-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase		PS19-20421	27-Jul-2019	955.54		86.00	86.00		172.00
Grand Total							66,48,111.84		5,93,089.30	5,93,089.30		11,86,178.60

Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad

Voucher Register
1-Jul-2019 to 31-Jul-2019

Page 1

Vouchers of : **Sales Taxable**

1-Jul-2019 to 31-Jul-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-7-2019	A-70 V Pavithra Bai		Sales	SOV34/19-20	6,75,000.00		60,750.00	60,750.00		1,21,500.00
31-7-2019	A-34 Mr.Ravi Kanti Vittal		Sales	SOV35/19-20	4,37,500.00		39,375.00	39,375.00		78,750.00
31-7-2019	A-42 Ramanujam Laxmi Prasad Rao		Sales	SOV36/19-20	6,37,500.00		57,375.00	57,375.00		1,14,750.00
31-7-2019	A-47 Makithala Pandu		Sales	SOV37/19-20	6,37,500.00		57,375.00	57,375.00		1,14,750.00
31-7-2019	A-53 Katuri Gudar Venkaiah		Sales	SOV38/19-20	4,37,500.00		39,375.00	39,375.00		78,750.00
31-7-2019	A 57 L Chandra Sekhar		Sales	SOV39/19-20	6,25,000.00		56,250.00	56,250.00		1,12,500.00
31-7-2019	A-58 S.Anurdha		Sales	SOV40/19-20	4,37,500.00		39,375.00	39,375.00		78,750.00
31-7-2019	A-63 T V L N Pavan Phani		Sales	SOV41/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
31-7-2019	A-64 Raghupath Reddy		Sales	SOV42/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
31-7-2019	A-66 Nuvulluri Venu Madhav		Sales	SOV43/19-20	6,37,500.00		57,375.00	57,375.00		1,14,750.00
Grand Total					53,75,000.00		4,83,750.00	4,83,750.00		9,67,500.00

ITC reversal

Annexure 5

Instances where Credit under IGST is taken as CGST and SGST in Tally

Date	GST No.	Trade name	As per GSTR 2A					As per Tally					Difference				
			Invoice Value	Taxable Value	IGST	CGST	SGST	Invoice Value	Taxable Value	IGST	CGST	SGST	Invoice Value	Taxable Value	IGST	CGST	SGST
25-10-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	2,11,574	1,79,300	32,274	-	-	2,11,574	1,79,300	-	16,137.00	16,137.00	-	-	32,274	(16,137)	(16,137)
25-10-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	3,44,230	2,91,720	52,510	-	-	3,44,230	2,91,720	-	26,254.80	26,254.80	-	-	52,510	(26,255)	(26,255)
25-10-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	2,11,574	1,79,300	32,274	-	-	2,11,574	1,79,300	-	16,137.00	16,137.00	-	-	32,274	(16,137)	(16,137)
25-10-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	2,11,574	1,79,300	32,274	-	-	2,11,574	1,79,300	-	16,137.00	16,137.00	-	-	32,274	(16,137)	(16,137)
25-10-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	4,30,287	3,64,650	65,637	-	-	4,30,287	3,64,650	-	20,171.25	20,171.25	-	-	65,637	(20,171)	(20,171)
25-10-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	2,64,468	2,24,125	40,343	-	-	2,64,468	2,24,125	-	20,171.25	20,171.25	-	-	40,343	(20,171)	(20,171)
25-10-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	2,64,468	2,24,125	40,343	-	-	2,64,468	2,24,125	-	32,818.50	32,818.50	-	-	40,343	(32,819)	(32,819)
15-11-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	3,44,230	2,91,720	52,510	-	-	3,44,230	2,91,720	-	32,818.50	32,818.50	-	-	52,510	(32,819)	(32,819)
15-11-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	3,44,230	2,91,720	52,510	-	-	3,44,230	2,91,720	-	16,137.00	16,137.00	-	-	52,510	(16,137)	(16,137)
15-11-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	2,11,574	1,79,300	32,274	-	-	2,11,574	1,79,300	-	20,171.25	20,171.25	-	-	32,274	(20,171)	(20,171)
15-11-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	4,30,287	3,64,650	65,637	-	-	4,30,287	3,64,650	-	26,254.80	26,254.80	-	-	65,637	(26,255)	(26,255)
15-11-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	2,64,468	2,24,125	40,343	-	-	2,64,468	2,24,125	-	26,254.80	26,254.80	-	-	40,343	(26,255)	(26,255)
22-11-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	4,30,287	3,64,650	65,637	-	-	4,30,287	3,64,650	-	32,818.50	32,818.50	-	-	65,637	(32,819)	(32,819)
22-11-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	4,30,287	3,64,650	65,637	-	-	4,30,287	3,64,650	-	32,818.50	32,818.50	-	-	65,637	(32,819)	(32,819)
22-11-2018	29AOPK0260L1ZL	SRINIVAS KUCHIMANCHI	3,44,230	2,91,720	52,510	-	-	3,44,230	2,91,720	-	26,254.80	26,254.80	-	-	52,510	(26,255)	(26,255)
15-03-2019	24AAACN1674N1ZA	NITCO LIMITED	3,92,703	3,32,799	59,904	-	-	3,92,703	3,32,799	-	29,951.91	29,951.91	-	-	59,904	(29,952)	(29,952)
Total			51,30,471	43,47,854	7,82,614	-	-	51,30,471	43,47,854	-	3,91,307	3,91,307	-	-	7,82,614	(3,91,307)	(3,91,307)