

GST Computation – Approval Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01.08.2019	To date	31.08.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			26,02,103	23,62,048	
B. ITC for the current period					
C. Total ITC			26,02,103	23,62,048	
D. Outward taxable supplies	87,46,608		7,87,194.72	7,87,194.72	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-18,14,908.28	-15,74,853.28	
Remarks:					
GSTR I only					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD	
Sign	Nagamani 				
Date	09.09.2019				

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.

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

GSTR-1
1-Aug-2019 to 31-Aug-2019

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GSTIN/UIN : 36ADBFS3288A2Z7

Returns Summary

Total number of vouchers for the period	635
Included in returns	21
Included in HSN/SAC Summary	19
Incomplete HSN/SAC information (to be provided)	2
Not relevant for returns	614
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
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Outward Supplies

Local Sales	87,96,814.00		7,87,194.72	7,87,194.72		15,74,389.44
Taxable	87,46,608.00		7,87,194.72	7,87,194.72		15,74,389.44
Exempted	50,206.00					
Total Outward Supplies	87,96,814.00		7,87,194.72	7,87,194.72		15,74,389.44

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

Voucher Register
1-Aug-2019 to 31-Aug-2019

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Vouchers of : **Sales Taxable**

1-Aug-2019 to 31-Aug-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
31-8-2019	A-14 Mr.Abdul Khader P		Sales	SOV44/19-20	11,465.00		1,031.85	1,031.85		2,063.70
31-8-2019	A-13 Shaik Sikindameerja		Sales	SOV45/19-20	8,749.00		787.41	787.41		1,574.82
31-8-2019	A-04 E Prabhaker Reddy		Sales	SOV46/19-20	6,12,500.00		55,125.00	55,125.00		1,10,250.00
31-8-2019	A-04 E Prabhaker Reddy		Sales	SOV47/19-20	17,018.00		1,531.62	1,531.62		3,063.24
31-8-2019	A-14 Mr.Abdul Khader P		Sales	SOV48/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
31-8-2019	A-13 Shaik Sikindameerja		Sales	SOV49/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
31-8-2019	A-13 Shaik Sikindameerja		Sales	SOV50/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
31-8-2019	A-35 S.Tirumala Venkateswara Rao		Sales	SOV51/19-20	6,37,500.00		57,375.00	57,375.00		1,14,750.00
31-8-2019	A-38 Uddagiri Thanooja		Sales	SOV52/19-20	6,25,000.00		56,250.00	56,250.00		1,12,500.00
31-8-2019	A 39 -Manogna Mustiala/ Atul Ashokumar		Sales	SOV53/19-20	6,25,000.00		56,250.00	56,250.00		1,12,500.00
31-8-2019	A-40,Somesula Mallika		Sales	SOV54/19-20	4,37,500.00		39,375.00	39,375.00		78,750.00
31-8-2019	A 60 -Y.Satyanarayana		Sales	SOV55/19-20	6,67,188.00		60,046.92	60,046.92		1,20,093.84
31-8-2019	A 61 Mudha Ruthmani		Sales	SOV56/19-20	6,68,750.00		60,187.50	60,187.50		1,20,375.00
31-8-2019	A-62 V.Suresh Kumar		Sales	SOV57/19-20	4,60,938.00		41,484.42	41,484.42		82,968.84
31-8-2019	A 54 SB Vishwanathan		Sales	SOV58/19-20	6,25,000.00		56,250.00	56,250.00		1,12,500.00
31-8-2019	A 55 Maheshwaran		Sales	SOV59/19-20	6,25,000.00		56,250.00	56,250.00		1,12,500.00
31-8-2019	A-87 Prasad Rao R V L V		Sales	SOV60/19-20	4,87,500.00		43,875.00	43,875.00		87,750.00
31-8-2019	A-88 P Manmohan Raj		Sales	SOV61/19-20	4,87,500.00		43,875.00	43,875.00		87,750.00
31-8-2019	A-79 MVSR Ravi Kanth		Sales	SOV62/19-20	4,75,000.00		42,750.00	42,750.00		85,500.00
Grand Total					87,46,608.00		7,87,194.72	7,87,194.72		15,74,389.44

SILVER OAK VILLAS LLP																				
Project name: Silver Oak Villas																				
Mile stone report up to 31.08.2019																				
Date: 07-09-2019																				
S No	Vill no	sale consideration	sale/deed value 50%	Agreement of construction in value 50%	Balance of agreement of construction	Mile Stone Installation	Completion of plinth	Completion of Plinth Bill Amount	Completion of RCC	RCC Bill Amount	Completion of brickwork and plastering	Completion of brickwork and plastering	completion stage LULIIV Month	on completion on month	on completion on date	Total Mile stone value upto Aug 19	Bills raised	Bills to be raised	CGST 9%	SGST 9%
1	1	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	Dec-17	4,25,000	20-Feb-18	4,25,000	03.01.2019	03.01.2019	Jan-19	4,25,000	4,25,000	17,00,000	8,50,000	850000	76500.00	76500.00
14	14	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	Nov-17	4,25,000	14-Feb-18	4,25,000	25-Dec-18	25-Dec-18	Dec-18	4,25,000	4,25,000	17,00,000	12,75,000	425000	38250.00	38250.00
15	15	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	Nov-17	4,25,000	8-Feb-18	4,25,000	24-Apr-18	24-Apr-18	Apr-18	4,25,000	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	17,00,000	4,25,000	Nov-17	4,25,000	8-Feb-18	4,25,000	24-Apr-18	24-Apr-18	Apr-18	4,25,000	4,25,000	12,75,000	12,75,000	0	0.00	0.00
17	17	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	Jun-18	4,37,500	15-Sep-18	4,37,500	27.02.2019	27.02.2019	Feb-19	4,37,500	4,37,500	13,12,500	13,12,500	0	0.00	0.00
19	19	56,00,000	28,00,000	28,00,000	26,00,000	6,50,000	Apr-18	6,50,000	4-Oct-18	6,50,000	08.03.2019	08.03.2019	Mar-19	650000	650000	1950000	1950000	0	0.00	0.00
20	20	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	Apr-18	4,37,500	4-Sep-18	4,37,500	16.03.2019	16.03.2019	Mar-19	500000	500000	1312500	1312500	0	0.00	0.00
21	21	44,00,000	22,00,000	22,00,000	20,00,000	5,00,000	Mar-18	5,00,000	9-Jun-18	5,00,000	27.02.2019	27.02.2019	Feb-19	4,37,500	4,37,500	13,12,500	13,12,500	0	0.00	0.00
22	22	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	Mar-18	4,37,500	13-May-18	4,37,500	25.01.2019	25.01.2019	Jan-19	465625	465625	1396875	1396875	0	0.00	0.00
23	23	41,25,000	20,62,500	20,62,500	18,62,500	4,65,625	23-Feb-18	4,65,625	4-Sep-18	4,65,625	28.02.2019	28.02.2019	Feb-19	625000	625000	1875000	1875000	0	0.00	0.00
24	24	54,00,000	27,00,000	27,00,000	25,00,000	6,25,000	27-Feb-18	6,25,000	22-Jun-18	6,25,000	28.02.2019	28.02.2019	Feb-19	4,25,000	4,25,000	12,75,000	12,75,000	0	0.00	0.00
25	25	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	26-Apr-18	4,25,000	Jun-18	4,25,000	28.02.2019	28.02.2019	Feb-19	325000	325000	975000	975000	0	0.00	0.00
26	26	30,00,000	15,00,000	15,00,000	13,00,000	3,25,000	3-May-18	3,25,000	Aug-18	3,25,000	28.02.2019	28.02.2019	Feb-19	425000	425000	1275000	1275000	0	0.00	0.00
27	27	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	8-May-18	4,25,000	1-Aug-18	4,25,000	28.02.2019	28.02.2019	Feb-19	425000	425000	1275000	1275000	0	0.00	0.00
28	28	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	21-Feb-18	4,25,000	20-Apr-18	4,25,000	28.02.2019	28.02.2019	Feb-19	425000	425000	1275000	1275000	0	0.00	0.00
33	33	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	23-Jan-19	4,25,000	28-May-19	4,25,000			0	0	0	850000	850000	0	0.00	0.00
34	34	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	08.03.2019	4,37,500	Jul-19	4,37,500			0	0	0	875000	875000	0	0.00	0.00
35	35	55,00,000	27,50,000	27,50,000	25,50,000	6,37,500	29-Jan-19	6,37,500	Aug-19	6,37,500			0	0	0	1275000	1275000	637500	57375.00	57375.00
36	36	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	30-Jan-19	4,37,500	May-19	4,37,500			0	0	0	875000	875000	0	0.00	0.00
37	37	31,20,000	15,60,000	15,60,000	13,60,000	3,40,000	05.02.2019	3,40,000	May-19	3,40,000			0	0	0	680000	680000	0	0.00	0.00
38	38	54,00,000	27,00,000	27,00,000	25,00,000	6,25,000	08.02.2019	6,25,000	Aug-19	6,25,000			0	0	0	1250000	1250000	625000	56250.00	56250.00
39	39	54,00,000	27,00,000	27,00,000	25,00,000	6,25,000	23.02.2019	6,25,000	Aug-19	6,25,000			0	0	0	1250000	1250000	625000	56250.00	56250.00
40	40	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	30.04.2019	4,37,500	10.08.2019	4,37,500			0	0	0	875000	875000	437500	39375.00	39375.00
41	41	57,37,500	28,68,750	28,68,750	26,68,750	6,67,188	17-Oct-18	6,67,188	06.12.2018	6,67,188	22.06.2019	22.06.2019	June-19	667188	667188	2001564	2001564	0	0.00	0.00
42	42	55,00,000	27,50,000	27,50,000	25,50,000	6,37,500	3-Aug-18	6,37,500	13.02.2019	6,37,500	30-May-45	30-May-45	June-19	637500	637500	1912500	1912500	0	0.00	0.00
43	43	55,00,000	27,50,000	27,50,000	25,50,000	6,37,500	11-Jul-18	6,37,500	29.11.2018	6,37,500	18.04.2019	18.04.2019	Apr-19	425000	425000	1275000	1275000	0	0.00	0.00
44	44	55,00,000	27,50,000	27,50,000	25,50,000	6,37,500	11-Jul-18	6,37,500	25.02.2019	6,37,500	11.06.2019	11.06.2019	June-19	425000	425000	1275000	1275000	0	0.00	0.00
45	45	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	13-Aug-18	4,37,500	09.02.2019	4,37,500	11.06.2019	11.06.2019	June-19	425000	425000	1331250	1331250	0	0.00	0.00
46	46	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	02.12.2018	4,25,000	09.02.2019	4,25,000	08.07.2019	08.07.2019	July-19	637500	637500	1912500	1912500	0	0.00	0.00
47	47	55,00,000	27,50,000	27,50,000	25,50,000	6,37,500	05.12.2018	6,37,500	02.04.2019	6,37,500	11.06.2019	11.06.2019	June-19	425000	425000	1275000	1275000	0	0.00	0.00
48	48	38,00,000	19,00,000	19,00,000	17,00,000	4,25,000	28.11.2018	4,25,000	09.02.2019	4,25,000	11.06.2019	11.06.2019	June-19	425000	425000	1275000	1275000	0	0.00	0.00
49	49	44,70,000	22,35,000	22,35,000	20,35,000	5,08,750	12.12.2018	5,08,750	18.04.2019	5,08,750			0	0	0	1017500	1017500	0	0.00	0.00
50	50	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	05.12.2018	4,37,500	25.02.2019	4,37,500	25.06.2019	25.06.2019	June-19	437500	437500	1312500	1312500	0	0.00	0.00
51	51	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	28-Oct-18	4,37,500	25.02.2019	4,37,500	25.06.2019	25.06.2019	June-19	437500	437500	1312500	1312500	0	0.00	0.00
52	52	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	10.11.2018	4,37,500	23.02.2019	4,37,500			0	0	0	875000	875000	0	0.00	0.00
53	53	39,00,000	19,50,000	19,50,000	17,50,000	4,37,500	24.11.2018	4,37,500	23.03.2019	4,37,500	17.07.2019	17.07.2019	July-19	437500	437500	1312500	1312500	0	0.00	0.00
54	54	54,00,000	27,00,000	27,00,000	25,00,000	6,25,000	20.11.2018	6,25,000	10.06.2019	6,25,000	26.08.2019	26.08.2019	Aug-19	625000	625000	1875000	1875000	625000	56250.00	56250.00
55	55	54,00,000	27,00,000	27,00,000	25,00,000	6,25,000	8-Oct-18	6,25,000	16.04.2019	6,25,000	26.08.2019	26.08.2019	Aug-19	625000	625000	1875000	1875000	625000	56250.00	56250.00
56	56	54,00,000	27,00,000	27,00,000	25,00,000	6,25,000	26-Sep-18	6,25,000	13.02.2019	6,25,000	08.04.2019	08.04.2019	Apr-19	625000	625000	1875000	1875000	0	0.00	0.00
57	57	54,00,000	27,00,000	27,00,000	25,00,000	6,25,000	20-Sep-18													

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