

Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad
GST Computation
1-Nov-2019 to 30-Nov-2019

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GSTR-3B

Returns Summary

Total number of vouchers for the period		811
Included in returns		368
<i>Participating in return tables</i>	368	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		443
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	88,10,519.00		7,31,989.53	7,31,989.53		14,63,979.06
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	65,69,738.00		5,91,276.42	5,91,276.42		11,82,552.84
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	22,40,781.00		1,40,713.11	1,40,713.11		2,81,426.22
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			9,97,698.57	9,97,698.57		19,95,397.14
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)			1,40,713.11	1,40,713.11		2,81,426.22

continued ...

1-Nov-2019 to 30-Nov-2019

GSTR-3B

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(4) Inward supplies from ISD						
	(5) All other ITC			8,56,985.46	8,56,985.46		17,13,970.92
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			9,97,698.57	9,97,698.57		19,95,397.14
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	7,64,173.00					
	From a supplier under composition scheme, exempt and nil rated supply	7,64,173.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability to be booked							
	Reverse Charge Inward Supplies						2,81,426.22
	Import of Service						0.00
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Voucher Register

1-Nov-2019 to 30-Nov-2019

Vouchers of: Outward taxable supplies (other than zero rated, nil rated and exempted)

Vouchers of: Outward taxable supplies (other than zero rated, nil rated and exempted)											
Date Particulars		GSTIN/UIN	Vch Type	Vch No.	1-Nov-2019 to 30-Nov-2019		1-Nov-2019 to 30-Nov-2019		Total Tax		
					Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	
					Value	Amount	Amount	Amount	Amount	Amount	
08/11/2019	A-08 Akansh Singh/Adarsh Kumar		Sales	SOV98/19-20	200000.00		18000.00	18000.00		36000.00	
30/11/2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV99/19-20	425000.00		38250.00	38250.00		76500.00	
30/11/2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV100/19-20	200000.00		18000.00	18000.00		36000.00	
30/11/2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV101/19-20	8800.00		792.00	792.00		1584.00	
30/11/2019	A-19 Sankar Karteek Kuchipudi		Sales	SOV102/19-20	650000.00		58500.00	58500.00		117000.00	
30/11/2019	A-20 Chimpanna Ramesh		Sales	SOV103/19-20	437500.00		39375.00	39375.00		78750.00	
30/11/2019	A-33 Y Maheshwara & Y Sriatha		Sales	SOV104/19-20	425000.00		38250.00	38250.00		76500.00	
30/11/2019	A-67 G Gayathri		Sales	SOV105/19-20	662500.00		59625.00	59625.00		119250.00	
30/11/2019	A-77 Nalla Rajesham		Sales	SOV106/19-20	662500.00		59625.00	59625.00		119250.00	
30/11/2019	A-34 Mr.Ravi Kanti Vittal		Sales	SOV107/19-20	437500.00		39375.00	39375.00		78750.00	
30/11/2019	A-90 P Prabhavathi Praksa Rao		Sales	SOV108/19-20	537500.00		48375.00	48375.00		96750.00	
30/11/2019	A-62 V Suresh Kumar		Sales	SOV109/19-20	460938.00		41484.42	41484.42		82968.84	
30/11/2019	A-63 T V L N Pavan Phani		Sales	SOV110/19-20	425000.00		38250.00	38250.00		76500.00	
30/11/2019	A-64 Raghupath Reddy		Sales	SOV111/19-20	425000.00		38250.00	38250.00		76500.00	
30/11/2019	A-68 Sarkar Amit		Sales	SOV112/19-20	612500.00		55125.00	55125.00		110250.00	
Grand Total					6569738.00		591276.42	591276.42		1182552.84	

Silver Oak Villas LLP

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M G Road, Secunderabad

Voucher Register

1-Nov-2019 to 30-Nov-2019

Vouchers of : (5) All other ITC

Date Particulars

Date	Particulars	GSTIN/UIN	Vch No.	Vch Type	1-Nov-2019 to 30-Nov-2019				Total Tax			
					Invoice No.	Invoice Date	Value	Taxable Amount	Integrated Tax	Central Tax	State Tax	Cess
01/11/2019	Summit Sales LLP Logistics	36ACQF52044C127	1074	Purchase	SELOG087316-20	01-Nov-2019	42500.00	42500.00	3825.00	3825.00	3825.00	7650.00
01/11/2019	Vaid Kankar Reddy	36AAGP0150G1ZD	1075	Purchase	074	01-Nov-2019	224708.40	224708.40	20223.76	20223.76	20223.76	40447.52
01/11/2019	Vaid Kankar Reddy	36AAGP0150G1ZD	1076	Purchase	073	01-Nov-2019	112354.00	112354.00	10111.86	10111.86	10111.86	20223.72
02/11/2019	Sai Lakshmi Enterprises	36ADRF5328A2Z7	1077	Purchase	INV2019-20209	31-Oct-2019	135559.04	135559.04	3368.98	3368.98	3368.98	6737.96
02/11/2019	Sree Sai Sharanya Enterprises	36BACPR108B01Z3	1078	Purchase	234	02-Nov-2019	20952.00	20952.00	673.80	673.80	673.80	1347.60
02/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1079	Purchase	1464	24-Oct-2019	295.00	295.00	22.95	22.95	22.95	45.90
02/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1080	Purchase	1479	20-Oct-2019	416.00	416.00	37.44	37.44	37.44	74.88
02/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1081	Purchase	1476	19-Oct-2019	330.00	330.00	29.70	29.70	29.70	59.40
02/11/2019	Vastu Enterprises	36AXSPH2340C1ZM	1082	Purchase	211	23-Oct-2019	540.00	540.00	48.60	48.60	48.60	97.20
02/11/2019	Vastu Enterprises	36AXSH42340C1ZM	1083	Purchase	212	20-Oct-2019	375.00	375.00	33.75	33.75	33.75	67.50
02/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1084	Purchase	1477	19-Oct-2019	420.00	420.00	37.60	37.60	37.60	75.20
02/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1085	Purchase	1489	24-Oct-2019	260.00	260.00	23.40	23.40	23.40	46.80
02/11/2019	Choudhary Hardware Phosid	36DJAP52560FZ24	1086	Purchase	115	23-Oct-2019	500.00	500.00	45.00	45.00	45.00	90.00
06/11/2019	Jyothirani on Ac	36ALMP5353001ZJ	1087	Purchase	620	04-Nov-2019	131244.00	131244.00	11811.96	11811.96	11811.96	23623.92
06/11/2019	Summit Sales LLP Common Expenses	36ACQF52044C127	1088	Purchase	COMMON138	04-Nov-2019	39607.53	39607.53	3591.66	3591.66	3591.66	7183.36
06/11/2019	Summit Sales LLP Common Expenses	36ACQF52044C127	1089	Purchase	COMMON133	07-Nov-2019	21661.00	21661.00	1949.49	1949.49	1949.49	3898.98
06/11/2019	GANJI VENKATRAJ & SONS	36AABFC0238K1Z1	1090	Purchase	3484	01-Nov-2019	614.40	614.40	55.30	55.30	55.30	110.60
06/11/2019	Dr Balaji Enterprises	36AEPJ04F0H1Z7	1091	Purchase	106	21-Oct-2019	30550.00	30550.00	2749.50	2749.50	2749.50	5499.00
06/11/2019	Pratik Sanitary	36ACMPG4854A1ZG	1092	Purchase	075	01-Nov-2019	110374.72	110374.72	9833.72	9833.72	9833.72	19667.44
06/11/2019	Korika Trading Co.	36ADXP09350H1Z2A	1093	Purchase	075	02-Nov-2019	420.00	420.00	37.60	37.60	37.60	75.20
06/11/2019	Sree Sai Sharanya Enterprises	36BACPR108B01Z3	1100	Purchase	244	06-Nov-2019	27285.00	27285.00	882.15	882.15	882.15	1764.30
06/11/2019	Sai Lakshmi Enterprises	36ADBF5328A2Z7	1101	Purchase	INV2019-20215	06-Nov-2019	59937.13	59937.13	1486.92	1486.92	1486.92	2973.84
06/11/2019	Mahaveer Glass Plywood Hardware	36AMWFF3583D1ZG	1102	Purchase	535	04-Nov-2019	27300.00	27300.00	2457.00	2457.00	2457.00	4914.00
15/11/2019	Premier Engineering Corporation	35AACF56807A1ZL	1103	Purchase	1157	05-Nov-2019	9310.00	9310.00	837.90	837.90	837.90	1675.80
15/11/2019	Premier Engineering Corporation	35AACF56807A1ZL	1104	Purchase	1106	05-Nov-2019	9310.00	9310.00	837.90	837.90	837.90	1675.80
15/11/2019	Summit Sales LLP	36ACQF52044C127	1105	Purchase	6955	06-Nov-2019	36896.00	36896.00	3317.04	3317.04	3317.04	6634.08
15/11/2019	Summit Sales LLP	36ACQF52044C127	1106	Purchase	6500	06-Nov-2019	43786.00	43786.00	3940.92	3940.92	3940.92	7881.84
15/11/2019	Summit Sales LLP	36ACQF52044C127	1107	Purchase	8624	09-Nov-2019	10470.00	10470.00	1752.84	1752.84	1752.84	3505.68
15/11/2019	Summit Sales LLP	36ACQF52044C127	1108	Purchase	8630	09-Nov-2019	26328.00	26328.00	2313.94	2313.94	2313.94	4627.88
15/11/2019	Pratik Sanitary	36ACMPG4854A1ZG	1109	Purchase	770	07-Nov-2019	15428.00	15428.00	1391.22	1391.22	1391.22	2782.44
15/11/2019	Lepakshi Tapalini Industries	36ADQFN7096C1Z7	1110	Purchase	601	07-Nov-2019	400.00	400.00	10.00	10.00	10.00	20.00
15/11/2019	Summit Sales LLP	36ACQF52044C127	1111	Purchase	8567	06-Nov-2019	25068.00	25068.00	2256.12	2256.12	2256.12	4512.24
15/11/2019	Summit Sales LLP	36ACQF52044C127	1112	Purchase	8568	06-Nov-2019	21744.00	21744.00	1956.96	1956.96	1956.96	3913.92
15/11/2019	Banishree Tapalini	36ATWPA1307P1ZC	1113	Purchase	058	12-Nov-2019	8242.00	8242.00	561.78	561.78	561.78	1123.56
15/11/2019	Summit Sales LLP	36ACQF52044C127	1114	Purchase	8621	06-Nov-2019	4350.00	4350.00	391.50	391.50	391.50	783.00
15/11/2019	Summit Sales LLP	36ACQF52044C127	1115	Purchase	8622	06-Nov-2019	862.00	862.00	84.68	84.68	84.68	169.36
15/11/2019	Summit Sales LLP	36ACQF52044C127	1116	Purchase	8623	06-Nov-2019	2028.00	2028.00	203.52	203.52	203.52	407.04
15/11/2019	Summit Sales LLP	36ACQF52044C127	1117	Purchase	8625	06-Nov-2019	2964.00	2964.00	297.76	297.76	297.76	595.52
15/11/2019	Summit Sales LLP	36ACQF52044C127	1118	Purchase	8626	06-Nov-2019	2491.00	2491.00	224.19	224.19	224.19	448.38
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1119	Purchase	1611	07-Nov-2019	360.00	360.00	32.40	32.40	32.40	64.80
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1120	Purchase	1613	07-Nov-2019	470.00	470.00	42.30	42.30	42.30	84.60
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1121	Purchase	1610	07-Nov-2019	350.00	350.00	31.50	31.50	31.50	63.00
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1122	Purchase	1612	07-Nov-2019	340.00	340.00	30.60	30.60	30.60	61.20
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1123	Purchase	1603	02-Nov-2019	467.00	467.00	42.03	42.03	42.03	84.06
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1124	Purchase	1602	02-Nov-2019	219.00	219.00	19.71	19.71	19.71	39.42
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1125	Purchase	1601	02-Nov-2019	568.00	568.00	51.12	51.12	51.12	102.24
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1126	Purchase	1604	06-Nov-2019	600.00	600.00	72.00	72.00	72.00	144.00
15/11/2019	Garbhini Enterprises	36AIFPCB05M1Z7	1127	Purchase	1930	12-Nov-2019	1200.00	1200.00	108.00	108.00	108.00	216.00
15/11/2019	Sai Lakshmi Enterprises	36ADRF5328A2Z7	1128	Purchase	INV2019-20219	09-Nov-2019	12786.67	12786.67	1178.67	1178.67	1178.67	2357.34
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1129	Purchase	1627	14-Nov-2019	380.00	380.00	34.20	34.20	34.20	68.40
15/11/2019	Mahalaoni Electrical & Sanitary	36AIFPCB05M1Z7	1130	Purchase	1626	14-Nov-2019	400.00	400.00	36.00	36.00	36.00	72.00

19/11/2019	Mahatma Electrical & Sanitary	36AEPFCR060M1ZF	Purchase	1131	1028	15/Nov/2019	570.00	51.30	51.30	102.60
18/11/2019	SVP Pumps & Allied Services	36AEPFN466G1ZW	Purchase	1132	909	07/Nov/2019	4921.00	442.89	442.89	895.78
19/11/2019	Mahatma Electrical & Sanitary	36AEPFCR060M1ZF	Purchase	1133	1025	13/Nov/2019	410.00	36.00	36.00	73.80
19/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1134	SUCARVILLAS/271	02/Nov/2019	364650.00	32618.50	32618.50	62637.00
19/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1135	SUCARVILLAS/272	02/Nov/2019	224125.00	20171.25	20171.25	40342.50
19/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1136	SUCARVILLAS/273	02/Nov/2019	291720.00	26254.80	26254.80	52509.80
19/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1137	SUCARVILLAS/274	04/Nov/2019	179300.00	16137.00	16137.00	32274.00
19/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1138	SUCARVILLAS/275	04/Nov/2019	364650.00	32618.50	32618.50	62637.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1139	6037	12/Nov/2019	16431.00	1478.79	1478.79	2957.58
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1140	111	08/Nov/2019	23320.00	2278.00	2278.00	4527.60
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1141	6961	12/Nov/2019	20074.00	1806.66	1806.66	3613.32
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1142	6627	09/Nov/2019	24428.00	2198.52	2198.52	4387.04
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1143	8656	12/Nov/2019	4700.00	423.00	423.00	846.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1144	8655	12/Nov/2019	1629.00	146.25	146.25	292.50
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1145	6558	12/Nov/2019	1018.40	142.58	142.58	285.16
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1146	6432	29/Oct/2019	637.56	57.38	57.38	114.76
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1147	PS/19-20/751	01/Nov/2019	27000.00	2430.00	2430.00	4860.00
19/11/2019	Pratid Sanitary	36ACQWPG00M41ZG	Purchase	1148	8539	04/Nov/2019	17800.00	1607.40	1607.40	3214.80
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1149	8538	04/Nov/2019	19476.00	1752.84	1752.84	3505.68
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1150	8541	04/Nov/2019	3130.00	281.70	281.70	563.40
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1151	8540	04/Nov/2019	3600.00	324.00	324.00	648.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1152	8537	04/Nov/2019	5246.40	472.18	472.18	944.36
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1154	6480	01/Nov/2019	7200.00	648.00	648.00	1296.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1155	6535	04/Nov/2019	3639.00	327.51	327.51	655.02
19/11/2019	Vedi Karunakar Roddy	36ACQFR0150G1ZD	Purchase	1157	079	14/Nov/2019	105585.90	9502.73	9502.73	19006.46
20/11/2019	Vedi Karunakar Roddy	36ACQFR0150G1ZD	Purchase	1158	075	14/Nov/2019	105585.90	9502.73	9502.73	19006.46
20/11/2019	Vedi Karunakar Roddy	36ACQFR0150G1ZD	Purchase	1159	077	14/Nov/2019	33915.00	3052.35	3052.35	6104.70
20/11/2019	Bohari Basappa on Ac	36ARYP87461M1ZD	Purchase	1160	134	14/Nov/2019	132640.00	11955.60	11955.60	23911.20
21/11/2019	Retan Constructions. Const. Contract At	36AARFR0861M1ZL	Purchase	1162	130	20/Nov/2019	8918.00	802.62	802.62	1605.24
22/11/2019	Purena Music Tiles	36AEPFP0661P1Z1	Purchase	1164	1469	13/Nov/2019	24000.00	2160.00	2160.00	4320.00
22/11/2019	Supreme Agencies	36AEPFP0661P1Z1	Purchase	1165	3111	13/Nov/2019	6456.00	581.04	581.04	1162.08
22/11/2019	Dipreet Tubes Pvt Ltd	36AARCB0624R1Z8	Purchase	1166	1165	13/Nov/2019	2964.00	269.76	269.76	533.52
22/11/2019	Dipreet Tubes Pvt Ltd	36AARCB0624R1Z8	Purchase	1167	1165	13/Nov/2019	10378.00	934.02	934.02	1868.04
22/11/2019	Sh Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	1168	P 935-19-20	15/Nov/2019	14340.00	1290.60	1290.60	2581.20
22/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1169	SUCARVILLAS/279	01/Nov/2019	126000.00	11340.00	11340.00	22680.00
22/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1170	SUCARVILLAS/270	01/Nov/2019	112000.00	10060.00	10060.00	20160.00
22/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1171	SUCARVILLAS/278	04/Nov/2019	364650.00	32618.50	32618.50	62637.00
22/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1172	SUCARVILLAS/280	14/Nov/2019	364650.00	32618.50	32618.50	62637.00
22/11/2019	Suresh Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1173	SUCARVILLAS/281	15/Nov/2019	179300.00	16137.00	16137.00	32274.00
22/11/2019	Reflections Electricals Pvt Ltd	36AADCR2047Q1Z2	Purchase	1175	SUCARVILLAS/282	15/Nov/2019	179300.00	16137.00	16137.00	32274.00
23/11/2019	Relif Zone	36AMEP0612K1ZD	Purchase	1176	1969	13/Nov/2019	1350.00	81.00	81.00	162.00
23/11/2019	Sh Anize Electricals	36ADBF8328A2Z7	Purchase	1177	1228	11/Nov/2019	200.00	16.00	16.00	32.00
23/11/2019	Weld World	36AVTFS1528Q1ZB	Purchase	1178	1008	13/Nov/2019	29767.00	2679.03	2679.03	5358.06
23/11/2019	Field Supply	36ACHP0468A1ZG	Purchase	1179	1446	13/Nov/2019	655.00	56.95	56.95	117.90
23/11/2019	Sree Venkata Durga Anjaneys Steel Tubes	36ABVFS395A1Z1	Purchase	1179	PS/19-20/751	01/Nov/2019	3713.71	334.23	334.23	668.46
25/11/2019	Sai Lakshmi Enterprises	36ADBF8328A2Z7	Purchase	1180	2000	19/Nov/2019	500.00	45.00	45.00	90.00
25/11/2019	Mahatma Electrical & Sanitary	36AEPFCR060M1ZF	Purchase	1181	ms/2019-20/225	29/Nov/2019	45527.61	1138.19	1138.19	2276.38
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1182	1633	18/Nov/2019	720.00	64.80	64.80	129.60
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1183	8762	18/Nov/2019	103578.00	14360.92	14360.92	28721.84
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1184	8765	18/Nov/2019	13040.00	1227.60	1227.60	2455.20
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1185	8766	18/Nov/2019	13866.00	1249.92	1249.92	2499.84
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1186	8766	18/Nov/2019	1786.00	159.12	159.12	318.24
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1187	8718	18/Nov/2019	7909.78	711.88	711.88	1423.76
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1188	8711	15/Nov/2019	1836.00	165.24	165.24	330.48
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1189	8705	14/Nov/2019	9785.00	860.65	860.65	1761.30
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1190	8705	14/Nov/2019	446.00	40.32	40.32	80.64
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1191	8707	14/Nov/2019	2009.00	174.48	174.48	348.96
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1192	8708	12/Nov/2019	1648.00	134.52	134.52	269.04
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1193	8726	18/Nov/2019	1088.00	97.92	97.92	195.84

25/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1104	8766	16/Nov/2019	200.00	16.72	16.72	37.44
25/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1105	8767	16/Nov/2019	7040.00	634.14	634.14	1268.26
25/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1106	8873	14/Nov/2019	692.00	62.28	62.28	124.56
25/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1107	8717	12/Nov/2019	10000.00	1704.06	1764.06	3528.12
25/11/2019	Mahakalini Industries	36CQF3204C1Z7	Purchase	1108	136	16/Nov/2019	192000.00	17280.00	17280.00	34560.00
25/11/2019	Mahakalini Industries	36CQF3204C1Z7	Purchase	1109	129	18/Nov/2019	38900.00	3420.00	3420.00	6840.00
25/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1200	8790	18/Nov/2019	44527.00	4010.43	4018.43	8032.86
25/11/2019	See Sai Sharanya Enterprises	36ACQF3204C1Z7	Purchase	1201	255	20/Nov/2019	41718.00	1042.96	1042.96	2085.92
27/11/2019	Summit Sales LLP Common Expenses	36ACQF3204C1Z7	Purchase	1204	COMMUN184	25/Nov/2019	6346.00	571.14	571.14	1142.26
27/11/2019	Summit Sales LLP Logistics	36ACQF3204C1Z7	Journal	854			300.00	27.00	27.00	54.00
28/11/2019	Leela Steel Rolling & Furniture	36CQF3204C1Z7	Purchase	1205	920	26/Nov/2019	135481.13	12194.20	12194.20	24388.40
28/11/2019	Veldi Kurukumar Reddy	36ACQF3204C1Z7	Purchase	1206	980	26/Nov/2019	217940.00	19014.00	19014.00	38029.20
28/11/2019	TDS 19.20	36ACQF3204C1Z7	Journal	855	SSI/CG/71/15/20		20000.00	1800.00	1800.00	3600.00
28/11/2019	Summit Sales LLP Logistics	36ACQF3204C1Z7	Purchase	1207	8815	29/Nov/2019	5392.85	485.36	485.36	970.72
28/11/2019	Dukea Dasappa on A/c	36ACQF3204C1Z7	Purchase	1208	136	29/Nov/2019	4895.00	4418.55	4418.55	8837.10
28/11/2019	Obel Systems Pvt Ltd	36ACQF3204C1Z7	Purchase	1209	12251	24/Oct/2019	4354.40	392.80	392.80	785.60
28/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1210	8845	23/Nov/2019	46198.00	4157.82	4157.82	8315.64
28/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1211	8954	23/Nov/2019	17325.00	1550.25	1559.25	3118.50
28/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1212	8853	23/Nov/2019	20585.00	1852.05	1852.05	3705.30
28/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1213	8849	23/Nov/2019	17931.00	1613.79	1613.79	3227.58
28/11/2019	Summit Sales LLP	36ACQF3204C1Z7	Purchase	1214	8815	21/Nov/2019	4831.30	432.30	432.30	864.60
28/11/2019	Mahakalini Electrical & Sanitary	36ACQF3204C1Z7	Purchase	1215	1646	20/Nov/2019	450.00	40.50	40.50	81.00
30/11/2019	Mahakalini Electrical & Sanitary	36ACQF3204C1Z7	Purchase	1216	1640	22/Nov/2019	310.00	27.80	27.80	55.60
30/11/2019	Mahakalini Electrical & Sanitary	36ACQF3204C1Z7	Purchase	1217	1636	21/Nov/2019	360.00	32.40	32.40	64.80
30/11/2019	Mahakalini Electrical & Sanitary	36ACQF3204C1Z7	Purchase	1218	1647	27/Nov/2019	450.00	40.50	40.50	81.00
30/11/2019	Mahakalini Electrical & Sanitary	36ACQF3204C1Z7	Purchase	1219	1649	27/Nov/2019	100.00	17.10	17.10	34.20
30/11/2019	Mahakalini Electrical & Sanitary	36ACQF3204C1Z7	Purchase	1220	1646	27/Nov/2019	425.00	38.25	38.25	76.50
30/11/2019	Mahakalini Electrical & Sanitary	36ACQF3204C1Z7	Purchase	1221	1639	21/Nov/2019	440.00	39.60	39.60	79.20
30/11/2019	Atlas Security & Safety Inc.	36AAMF1505E1Z8	Purchase	1222	1440	01/Nov/2019	2430.00	171.25	171.25	342.50
30/11/2019	See Sai Sharanya Enterprises	36BNCPR1098B1Z8	Purchase	1223	266	30/Nov/2019	21332.00	530.81	530.81	1061.62
30/11/2019	See Sai Sharanya Enterprises	36ACQF3204C1Z7	Purchase	1224	INV/2019-20233	27/Nov/2019	12366.07	309.17	309.17	618.34
30/11/2019	Summit Sales LLP Logistics	36ACQF3204C1Z7	Purchase	1225	SSLO/37/38/19-20	30/Nov/2019	4000.00	414.00	414.00	828.00
30/11/2019	Summit Sales LLP Logistics	36ACQF3204C1Z7	Purchase	1226	SSLO/37/24/19-20	30/Nov/2019	40250.00	3622.50	3622.50	7245.00
30/11/2019	Dipreet Tides Pvt Ltd	36AABC0624R1Z8	Purchase	1227	203	19/Nov/2019	472520.00	42527.34	42527.34	85054.68
30/11/2019	Dipreet Tides Pvt Ltd	36AABC0624R1Z8	Purchase	1228	202	19/Nov/2019	408787.00	30760.83	30760.83	73581.66
30/11/2019	Ox Industries	36AABC0624R1Z8	Purchase	1229	2016/2017-12	02/Nov/2019	6590.00	585.00	585.00	1170.00
30/11/2019	Summit Sales LLP Logistics	36ACQF3204C1Z7	Purchase	1230	SSLO/37/46/19-20	30/Nov/2019	63000.00	5670.00	5670.00	11340.00
30/11/2019	Dipreet Tides Pvt Ltd	36AABC0624R1Z8	Purchase	1231	1244	20/Nov/2019	30869.00	3316.21	3316.21	6632.42
30/11/2019	Dipreet Tides Pvt Ltd	36AABC0624R1Z8	Purchase	1232	1217	19/Nov/2019	17680.00	1591.20	1591.20	3182.40
30/11/2019	Cemex Infra	36AANFC3197R1Z3	Purchase	1233	192	19/Nov/2019	105234.00	14872.66	14872.66	29745.72
30/11/2019	Cemex Infra	36AANFC3197R1Z3	Purchase	1234	162	16/Oct/2019	30936.46	3594.26	3594.26	7188.56
30/11/2019	Cemex Infra	36AANFC3197R1Z3	Purchase	1235	137	11/Sept/2019	35805.12	3222.46	3222.46	6444.92
30/11/2019	Cemex Infra	36AANFC3197R1Z3	Purchase	1236	163	04/Nov/2019	27542.40	2476.02	2476.02	4952.04
30/11/2019	Cemex Infra	36AANFC3197R1Z3	Purchase	1237	163	16/Oct/2019	53389.83	4805.06	4805.06	9610.16
30/11/2019	Reflexions Electricals Pvt Ltd	36AADCPR2047Q1Z2	Purchase	1238	2060	20/Nov/2019	5200.00	312.00	312.00	624.00
30/11/2019	Reflexions Electricals Pvt Ltd	36AADCPR2047Q1Z2	Purchase	1239	7983	20/Nov/2019	10090.00	1060.00	1060.00	2160.00
30/11/2019	Prati Sandary	36ACWPG486A1ZG	Purchase	1240	PS/19-20/626	21/Nov/2019	1110.13	98.91	98.91	198.82
30/11/2019	Prati Sandary	36ACWPG486A1ZG	Purchase	1241	PS/19-20/646	27/Nov/2019	3395.05	323.73	323.73	647.46
30/11/2019	Prati Sandary	36ACWPG486A1ZG	Purchase	1242	PS/19-20/612	16/Nov/2019	1186.03	104.64	104.64	209.28
30/11/2019	Prati Sandary	36ACWPG486A1ZG	Purchase	1243	PS/19-20/611	16/Nov/2019	18180.00	1636.20	1636.20	3272.40
30/11/2019	Prati Sandary	36ACWPG486A1ZG	Purchase	1244	PS/19-20/630	21/Nov/2019	108241.07	9661.70	9661.70	19323.40
30/11/2019	San Rama Flyash Blocks	36AKTPG889Z1Z8	Purchase	1245	186	20/Nov/2019	87900.00	2187.50	2187.50	4375.00
30/11/2019	San Rama Flyash Blocks	36AKTPG889Z1Z8	Purchase	1246	184	20/Nov/2019	110600.00	2765.00	2765.00	5530.00
30/11/2019	Atash Steels	36AAEF42074L1ZG	Purchase	1247	AS-2019-200160	22/Nov/2019	157860.00	14209.20	14209.20	28418.40
30/11/2019	Atash Steels	36AAEF42074L1ZG	Purchase	1248	GP/19-20/457	20/Nov/2019	14300.00	1287.00	1287.00	2574.00
30/11/2019	Prater Engineering Corporation	36ACQF3204C1Z7	Purchase	1249	SAL/19-20/1246	20/Nov/2019	16032.00	1622.86	1622.86	3245.76
30/11/2019	Venkataramana Stationery and Binding Works	36AEJPP961M1Z2	Purchase	1250	952	15/Nov/2019	1000.00	90.00	90.00	180.00
30/11/2019	Sri Raja Rameswara Traders	36AEJPP961M1Z2	Purchase	1251	0725	21/Nov/2019	3965.00	349.85	349.85	699.70
30/11/2019	Vijaya Industrial Corporation	36ADYF4057A1Z7	Purchase	1252	5297/19-20	27/Nov/2019	81000.00	7300.00	7300.00	14600.00
30/11/2019	SHAH TRADENS	36ADYF4057A1Z7	Purchase	1253	7268	23/Nov/2019	4642.56	417.83	417.83	835.66

30/11/2019	Elegant Enterprises	36AIBPK0412E12Y	Purchase	1254	0404	27/Nov/2019	1073.40	150.61	150.61	301.22
30/11/2019	Genex Infra	36ANANFC191R12J	Purchase	1255	193	19/Nov/2019	165254.00	14872.86	14872.86	29745.72
30/11/2019	Genex Infra	36ANANFC191R12J	Purchase	1256	183	04/Nov/2019	16525.44	1487.29	1487.29	2974.58
30/11/2019	ANZ/PA PUMP & MOTORS	36AEGPC7063H12B	Purchase	1257	R1155	21/Nov/2019	22246.00	1334.76	1334.76	2699.52
30/11/2019	Pratt Stanley	36ACWPC4864A1ZG	Purchase	1258	PS19-20847	27/Nov/2019	7914.88	712.34	712.34	1424.08
30/11/2019	Pratt Stanley	36ACWPC4864A1ZG	Purchase	1259	PS19-20851	28/Nov/2019	3713.71	334.23	334.23	669.46
30/11/2019	Pratt Stanley	36ACWPC4864A1ZG	Purchase	1260	PS19-20833	22/Nov/2019	1080.00	151.20	151.20	302.40
30/11/2019	Elegant Enterprises	36AIBPK0412E12Y	Purchase	1261	0405	27/Nov/2019	4593.20	413.39	413.39	520.78
30/11/2019	Vind World	36AVPS1528D12B	Purchase	1262	1435	19/Nov/2019	2220.00	199.80	199.80	369.60
30/11/2019	Global Traders	36AADFG1002D1ZA	Purchase	1263	617	16/Nov/2019	16962.50	1447.43	1447.43	2694.86
30/11/2019	Global Safety Solutions	36AAQF6457A1Z5	Purchase	1264	1017	22/Nov/2019	1450.00	36.25	36.25	72.50
30/11/2019	Vind World	36AVPS1528D12B	Purchase	1265	1471	20/Nov/2019	230.00	20.70	20.70	41.40
30/11/2019	Rotan Conductions. Const. Contract Alc	36AARF0861M1ZL	Purchase	1266	ROJAKVILLAS59	30/Nov/2019	50400.00	45360.00	45360.00	90720.00
30/11/2019	Genex Infra	36ANANFC191R12J	Purchase	1267	182	04/Nov/2019	37182.24	3346.40	3346.40	6692.80
30/11/2019	Reflections Electricals Pvt Ltd	36AADR2047Q1Z2	Purchase	1268	1983	13/Nov/2019	1460.00	87.60	87.60	175.20
30/11/2019	Vind World	36AVPS1528D12B	Purchase	1269	1459	22/Nov/2019	330.00	29.70	29.70	59.40
30/11/2019	S.L. Infra	36ACXFS1783R2Z0	Purchase	1270	187	15/Nov/2019	14048.24	1261.06	1261.06	2523.92
30/11/2019	Gautam Traders	36AADFG1002D1ZA	Purchase	1271	641	28/Nov/2019	8541.25	7689.71	7689.71	15379.42
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1272	8845	30/Nov/2019	240240.00	21621.60	21621.60	43243.20
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1273	8843	30/Nov/2019	107032.02	9632.68	9632.68	19265.76
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1274	8844	30/Nov/2019	254393.54	22895.42	22895.42	45790.84
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1275	8847	23/Nov/2019	2664.00	257.76	257.76	515.52
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1276	8840	22/Nov/2019	9670.00	870.30	870.30	1740.60
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1277	8932	29/Nov/2019	4700.00	423.00	423.00	846.00
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1278	8855	23/Nov/2019	1101.00	99.14	99.14	198.28
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1279	8933	29/Nov/2019	1351.00	64.15	64.15	128.30
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1280	8852	23/Nov/2019	20374.00	1833.96	1833.96	3667.32
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1281	8851	23/Nov/2019	40715.00	3664.35	3664.35	7328.70
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1282	8850	23/Nov/2019	17631.00	1613.79	1613.79	3227.56
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1283	8844	23/Nov/2019	3032.00	199.32	199.32	398.64
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1284	8843	23/Nov/2019	7712.00	462.72	462.72	925.44
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1285	8846	23/Nov/2019	2586.00	233.62	233.62	467.84
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1286	8813	20/Nov/2019	102576.12	14360.94	14360.94	28721.88
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1287	8829	29/Nov/2019	11625.00	1046.25	1046.25	2092.50
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1288	8848	23/Nov/2019	20141.00	1812.09	1812.09	3625.38
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1289	8804	19/Nov/2019	17613.00	1565.17	1565.17	3170.34
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1290	8810	21/Nov/2019	19570.00	1761.30	1761.30	3522.60
30/11/2019	Genex Infra	36ANANFC191R12J	Purchase	1291	65	18/Jun/2019	93544.10	8427.97	8427.97	16955.94
30/11/2019	Genex Infra	36ANANFC191R12J	Purchase	1292	136	11/Sep/2019	33050.68	2874.58	2874.58	5949.16
30/11/2019	Rare Price Industry	36APFM205012C	Purchase	1293	15319.20	21/Nov/2019	13680.00	1231.20	1231.20	2462.40
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1294	8425	20/Oct/2019	1546.00	124.19	124.19	248.38
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Purchase	1295	8474	29/Oct/2019	1290.00	101.19	101.19	202.30
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Debit Note	61	30/Nov/2019	-230.00	-5.75	-5.75	-11.50	
30/11/2019	Summit Sales LLP	36ACQF52044C1Z7	Debit Note	62		-1290.00	-95.40	-95.40	-190.80	
30/11/2019	Verulamona Stationery and Binding Works	36AEJPP561M1Z2	Debit Note	63		-175.00	-15.15	-15.15	-30.30	
Grand Total							850925.45	850925.45	850925.45	1713970.92

Silver Oak Villas LLP

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M G Road, Secunderabad

CGST 2.5%**Ledger Account**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	Cr Opening Balance			25,724.37	
2-11-2019	Cr Sai Lakshmi Enterprises	Purchase	1077	3,388.98	
	Cr Sree Sai Sharanya Enterprises	Purchase	1078	673.80	
9-11-2019	Cr Sree Sai Sharanya Enterprises	Purchase	1100	682.15	
	Cr Sai Lakshmi Enterprises	Purchase	1101	1,488.92	
15-11-2019	Cr Summit Sales LLP	Purchase	1108	48.30	
	Cr Lepakshi Tarpaulin Industries	Purchase	1110	10.00	
18-11-2019	Cr Sai Lakshmi Enterprises	Purchase	1128	319.67	
25-11-2019	Cr Sai Lakshmi Enterprises	Purchase	1181	1,138.19	
	Cr Sree Sai Sharanya Enterprises	Purchase	1201	1,042.96	
30-11-2019	Cr Atlas Security & Safety Inc.	Purchase	1222	18.25	
	Cr Sree Sai Sharanya Enterprises	Purchase	1223	530.81	
	Cr Sai Lakshmi Enterprises	Purchase	1224	309.17	
	Cr Sri Rama Flyash Bricks	Purchase	1245	2,187.50	
	Cr Sri Rama Flyash Bricks	Purchase	1246	2,765.00	
	Cr Global Safety Solutions	Purchase	1264	36.25	
	Cr Summit Sales LLP	Purchase	1279	14.40	
	Dr Summit Sales LLP	Debit Note	81		5.75
	Cr Summit Sales LLP	Purchase	1294	5.75	
	Cr Summit Sales LLP	Purchase	1295	5.75	
				40,390.22	5.75
Dr	Closing Balance				40,384.47
				40,390.22	40,390.22

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CGST 6%
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	Cr Opening Balance			5,116.37	
15-11-2019	Cr Summit Sales LLP	Purchase	1115	25.80	
23-11-2019	Cr Reflections Electricals Pvt Ltd	Purchase	1175	81.00	
25-11-2019	Cr Summit Sales LLP	Purchase	1191	156.12	
	Cr Summit Sales LLP	Purchase	1192	27.60	
30-11-2019	Cr Reflections Electricals Pvt Ltd	Purchase	1238	312.00	
	Cr Reflections Electricals Pvt Ltd	Purchase	1239	1,080.00	
	Cr ANDHRA PUMPS & MOTORS	Purchase	1257	1,334.76	
	Cr Reflections Electricals Pvt Ltd	Purchase	1268	87.60	
	Cr Summit Sales LLP	Purchase	1283	147.12	
	Cr Summit Sales LLP	Purchase	1284	462.72	
	Dr Venkataramana Stationery and Binding Works	Debit Note	83		1.20
				8,831.09	1.20
	Dr Closing Balance				8,829.89
				8,831.09	8,831.09

Silver Oak Villas LLP

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M G Road, Secunderabad

CGST 9%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	Cr Opening Balance			94,867.30	
1-11-2019	Cr Summit Sales LLP Logistics	Purchase	1074	3,825.00	
	Cr Veldi Karunakar Reddy	Purchase	1075	20,223.76	
	Cr Veldi Karunakar Reddy	Purchase	1076	10,111.86	
2-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1079	22.95	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1080	37.44	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1081	29.70	
	Cr Varun Enterprises	Purchase	1082	48.60	
	Cr Varun Enterprises	Purchase	1083	33.75	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1084	37.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1085	23.40	
	Cr Choudhary Hardware Plywood	Purchase	1086	45.00	
6-11-2019	Cr Jyothiram on A/c	Purchase	1087	11,811.96	
8-11-2019	Cr Summit Sales LLP Common Expenses	Purchase	1088	3,591.68	
	Cr Summit Sales LLP Common Expenses	Purchase	1089	1,949.49	
	Cr GANJI VENKANNAH & SONS	Purchase	1096	55.30	
	Dr A-08 Akansh Singh\Adarsh Kumar	Sales	SOV98/19-20		18,000.00
	Cr Sri Balaji Enterprises	Purchase	1097	2,749.50	
	Cr Praful Sanitary	Purchase	1098	9,933.72	
9-11-2019	Cr Konika Trading Co.	Purchase	1099	37.80	
	Cr Mahaveer Glass Plywood Hardware	Purchase	1102	2,457.00	
15-11-2019	Cr Premier Engineering Corporation	Purchase	1103	837.90	
	Cr Premier Engineering Corporation	Purchase	1104	837.90	
	Cr Summit Sales LLP	Purchase	1105	3,317.04	
	Cr Summit Sales LLP	Purchase	1106	3,940.92	
	Cr Summit Sales LLP	Purchase	1107	1,752.84	
	Cr Summit Sales LLP	Purchase	1108	2,465.64	
	Cr Praful Sanitary	Purchase	1109	1,391.22	
	Cr Summit Sales LLP	Purchase	1111	2,256.12	
	Cr Summit Sales LLP	Purchase	1112	1,956.96	
	Cr Santhosh Tarpaulin	Purchase	1113	561.78	
	Cr Summit Sales LLP	Purchase	1114	391.50	
	Cr Summit Sales LLP	Purchase	1115	38.88	
	Cr Summit Sales LLP	Purchase	1116	263.52	
	Cr Summit Sales LLP	Purchase	1117	257.76	
	Cr Summit Sales LLP	Purchase	1118	224.19	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1119	32.40	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1120	42.30	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1121	31.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1122	30.60	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1123	42.03	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1124	19.71	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1125	51.12	
	Carried Over			1,82,636.84	18,000.00

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,636.84	18,000.00
15-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1126	72.00	
16-11-2019	Cr Gautham Enterprises	Purchase	1127	108.00	
18-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1129	34.20	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1130	36.00	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1131	51.30	
	Cr SVR Pumps & Allied Services	Purchase	1132	442.89	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1133	36.90	
19-11-2019	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1134	32,818.50	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1135	20,171.25	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1136	26,254.80	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1137	16,137.00	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1138	32,818.50	
	Cr Summit Sales LLP	Purchase	1139	1,478.79	
	Cr Sri Balaji Enterprises	Purchase	1140	2,278.80	
	Cr Summit Sales LLP	Purchase	1141	1,806.66	
	Cr Summit Sales LLP	Purchase	1142	2,198.52	
	Cr Summit Sales LLP	Purchase	1143	423.00	
	Cr Summit Sales LLP	Purchase	1144	146.25	
	Cr Summit Sales LLP	Purchase	1146	57.38	
	Cr Praful Sanitary	Purchase	1147	2,430.00	
	Cr Summit Sales LLP	Purchase	1148	1,607.40	
	Cr Summit Sales LLP	Purchase	1149	1,752.84	
	Cr Summit Sales LLP	Purchase	1150	281.70	
	Cr Summit Sales LLP	Purchase	1151	324.00	
	Cr Summit Sales LLP	Purchase	1152	472.18	
	Cr Summit Sales LLP	Purchase	1154	648.00	
	Cr Summit Sales LLP	Purchase	1155	327.51	
20-11-2019	Cr Veldi Karunakar Reddy	Purchase	1157	9,502.73	
	Cr Veldi Karunakar Reddy	Purchase	1158	9,502.73	
	Cr Veldi Karunakar Reddy	Purchase	1159	3,052.35	
	Cr Bohini Basappa on A/c	Purchase	1160	11,955.60	
21-11-2019	Cr Rohan Constructions - Const Contract A/c	Purchase	1162	802.62	
	Cr Purnima Mosaic Tiles	Purchase	1163	1,260.00	
22-11-2019	Cr Supreme Agencies	Purchase	1164	2,160.00	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1165	581.04	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1166	266.76	
	Cr Sri Parameshwara Engineering Solutions Pvt. Ltd	Purchase	1167	934.02	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1168	1,290.60	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1169	11,340.00	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1170	10,080.00	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1171	32,818.50	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1172	32,818.50	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1173	16,137.00	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1174	16,137.00	
23-11-2019	Cr Refill Zone	Purchase	1176	18.00	
	Cr Sri Ambe Electricals	Purchase	1177	2,679.03	
	Cr Vivid World	Purchase	1178	58.95	
	Cr Praful Sanitary	Purchase	1179	334.23	
	Cr Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1180	45.00	
25-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1182	64.80	
	Carried Over			4,91,690.67	18,000.00

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,690.67	18,000.00
25-11-2019	Cr Summit Sales LLP	Purchase	1184	1,227.60	
	Cr Summit Sales LLP	Purchase	1185	1,249.92	
	Cr Summit Sales LLP	Purchase	1186	159.12	
	Cr Summit Sales LLP	Purchase	1187	711.88	
	Cr Summit Sales LLP	Purchase	1188	165.24	
	Cr Summit Sales LLP	Purchase	1189	880.65	
	Cr Summit Sales LLP	Purchase	1190	40.32	
	Cr Summit Sales LLP	Purchase	1191	18.36	
	Cr Summit Sales LLP	Purchase	1192	106.92	
	Cr Summit Sales LLP	Purchase	1193	97.92	
	Cr Summit Sales LLP	Purchase	1194	18.72	
	Cr Summit Sales LLP	Purchase	1195	634.14	
	Cr Summit Sales LLP	Purchase	1196	62.28	
	Cr Summit Sales LLP	Purchase	1197	1,764.06	
	Cr Mahalakshmi Industries	Purchase	1198	17,280.00	
	Cr Mahalakshmi Industries	Purchase	1199	3,420.00	
	Cr Summit Sales LLP	Purchase	1200	4,016.43	
27-11-2019	Cr Summit Sales LLP Common Expenses	Purchase	1204	571.14	
	Cr Summit Sales LLP Logistics	Journal	854	27.00	
28-11-2019	Cr Leela Steel Railing & Furniture	Purchase	1205	12,194.20	
	Cr Veldi Karunakar Reddy	Purchase	1206	19,614.60	
	Cr TDS 19-20	Journal	855	1,800.00	
29-11-2019	Cr Summit Sales LLP Logistics	Purchase	1207	485.36	
	Cr Bohini Basappa on A/c	Purchase	1208	4,418.55	
	Cr Obel Systems Pvt Ltd	Purchase	1209	392.80	
	Cr Summit Sales LLP	Purchase	1210	4,157.82	
	Cr Summit Sales LLP	Purchase	1211	1,559.25	
	Cr Summit Sales LLP	Purchase	1212	1,852.65	
	Cr Summit Sales LLP	Purchase	1213	1,613.79	
	Cr Summit Sales LLP	Purchase	1214	432.30	
30-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1215	40.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1216	27.90	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1217	32.40	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1218	40.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1219	17.10	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1220	38.25	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1221	39.60	
	Cr Atlas Security & Safety Inc.	Purchase	1222	153.00	
	Cr Summit Sales LLP Logistics	Purchase	1225	414.00	
	Cr Summit Sales LLP Logistics	Purchase	1226	3,622.50	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1227	42,527.34	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1228	36,790.83	
	Cr Dv Industries	Purchase	1229	585.00	
	Cr Summit Sales LLP Logistics	Purchase	1230	5,670.00	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1231	3,318.21	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1232	1,591.20	
	Cr Cemex Infra	Purchase	1233	14,872.86	
	Cr Cemex Infra	Purchase	1234	3,594.28	
	Cr Cemex Infra	Purchase	1235	3,222.46	
	Cr Cemex Infra	Purchase	1236	2,478.82	
	Carried Over			6,91,740.44	18,000.00

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,740.44	18,000.00
30-11-2019	Cr Cemex Infra	Purchase	1237	4,805.08	
	Cr Praful Sanitary	Purchase	1240	99.91	
	Cr Praful Sanitary	Purchase	1241	323.73	
	Cr Praful Sanitary	Purchase	1242	104.94	
	Cr Praful Sanitary	Purchase	1243	1,636.20	
	Cr Praful Sanitary	Purchase	1244	9,561.70	
	Cr Akash Steels	Purchase	1247	14,209.20	
	Cr G.P.Builcon Materials	Purchase	1248	1,287.00	
	Cr Premier Engineering Corporation	Purchase	1249	1,622.88	
	Cr Venkataramana Stationery and Binding Works	Purchase	1250	90.00	
	Cr Sri Raja Rajeshwara Traders	Purchase	1251	356.85	
	Cr Vidyut Industrial Corporation	Purchase	1252	7,290.00	
	Cr SHAH TRADERS	Purchase	1253	417.83	
	Cr Elegant Enterprises	Purchase	1254	150.61	
	Dr Villano.15 Jaganadha Ravi Teja Palagummi	Sales	SOV99/19-20		38,250.00
	Dr Villano.15 Jaganadha Ravi Teja Palagummi	Sales	SOV100/19-20		18,000.00
	Dr Villano.15 Jaganadha Ravi Teja Palagummi	Sales	SOV101/19-20		792.00
	Dr A-19 Sankar Karteek Kuchipudi	Sales	SOV102/19-20		58,500.00
	Dr A-20 Chimpanna Ramesh	Sales	SOV103/19-20		39,375.00
	Dr A-33 Y.Maheshwara & Y Srilatha	Sales	SOV104/19-20		38,250.00
	Dr A-67 G Gayathri	Sales	SOV105/19-20		59,625.00
	Dr A-77 Nalla Rajesham	Sales	SOV106/19-20		59,625.00
	Dr A-34 Mr.Ravi Kanti Vittal	Sales	SOV107/19-20		39,375.00
	Dr A-90 P Prabhavathi Praksa Rao	Sales	SOV108/19-20		48,375.00
	Dr A-62 V.Suresh Kumar	Sales	SOV109/19-20		41,484.42
	Dr A-63 T V L N Pavan Phani	Sales	SOV110/19-20		38,250.00
	Dr A-64 Raghupath Reddy	Sales	SOV111/19-20		38,250.00
	Dr A-68 Sarkar Amit	Sales	SOV112/19-20		55,125.00
	Cr Cemex Infra	Purchase	1255	14,872.86	
	Cr Cemex Infra	Purchase	1256	1,487.29	
	Cr Praful Sanitary	Purchase	1258	712.34	
	Cr Praful Sanitary	Purchase	1259	334.23	
	Cr Praful Sanitary	Purchase	1260	151.20	
	Cr Elegant Enterprises	Purchase	1261	413.39	
	Cr Vivid World	Purchase	1262	199.80	
	Cr Gautam Traders	Purchase	1263	1,447.43	
	Cr Vivid World	Purchase	1265	20.70	
	Cr Rohan Constructions -Const Contract A/c	Purchase	1266	45,360.00	
	Cr Cemex Infra	Purchase	1267	3,346.40	
	Cr Vivid World	Purchase	1269	29.70	
	Cr S L Infra	Purchase	1270	12,641.96	
	Cr Gautam Traders	Purchase	1271	7,689.71	
	Cr Summit Sales LLP	Purchase	1272	21,621.60	
	Cr Summit Sales LLP	Purchase	1273	9,632.88	
	Cr Summit Sales LLP	Purchase	1274	22,895.42	
	Cr Summit Sales LLP	Purchase	1275	257.76	
	Cr Summit Sales LLP	Purchase	1276	870.30	
	Cr Summit Sales LLP	Purchase	1277	423.00	
	Cr Summit Sales LLP	Purchase	1278	99.14	
	Cr Summit Sales LLP	Purchase	1279	69.75	
	Carried Over			8,78,273.23	5,91,276.42

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,273.23	5,91,276.42
30-11-2019	Cr Summit Sales LLP	Purchase	1280	1,833.66	
	Cr Summit Sales LLP	Purchase	1281	3,664.35	
	Cr Summit Sales LLP	Purchase	1282	1,613.79	
	Cr Summit Sales LLP	Purchase	1283	52.20	
	Cr Summit Sales LLP	Purchase	1285	233.82	
	Cr Summit Sales LLP	Purchase	1287	1,046.25	
	Cr Summit Sales LLP	Purchase	1288	1,812.69	
	Cr Summit Sales LLP	Purchase	1289	1,585.17	
	Cr Summit Sales LLP	Purchase	1290	1,761.30	
	Cr Cemex Infra	Purchase	1291	8,427.97	
	Cr Cemex Infra	Purchase	1292	2,974.58	
	Cr Rani Pipe Industry	Purchase	1293	1,231.20	
	Dr Summit Sales LLP	Debit Note	82		95.40
	Dr Venkataramana Stationery and Binding Works	Debit Note	83		13.95
	Cr Summit Sales LLP	Purchase	1294	118.44	
	Cr Summit Sales LLP	Purchase	1295	95.40	
				9,04,724.05	5,91,385.77
Dr	Closing Balance				3,13,338.28
				9,04,724.05	9,04,724.05

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

CGST 14%

Ledger Account

1-Nov-2019 to 30-Nov-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	Cr Opening Balance			1,04,033.39	
19-11-2019	Cr Summit Sales LLP	Purchase	1145	142.58	
25-11-2019	Cr Summit Sales LLP	Purchase	1183	14,360.92	
30-11-2019	Cr Summit Sales LLP	Purchase	1286	14,360.94	
				1,32,897.83	
	Dr Closing Balance				1,32,897.83
				1,32,897.83	1,32,897.83

Silver Oak Villas LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	65,69,738	-	5,91,276	5,91,276	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	65,69,738	-	5,91,276	5,91,276	-
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	98,51,433	-	8,56,985	8,56,985	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	98,51,433	-	8,56,985	8,56,985	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf			28,06,857	25,58,432	
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	30,72,566	28,24,141	

Other Remarks if Any

RCM is payable on security services received from Expert security services @ 18%. Invoice raised by them in Nov-19 is Rs.83,729. Tax of Rs.7,535 and SGST Rs.7,535 is to be discharged

APPROVED BY
20 DEC 2019
SOLVING PARTNER
MANAGING DIRECTOR

Return Period	Nov-19
Due Date	20/12/2019
Date of Filing	
Delay in Filing	0

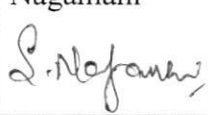
Prepared By	Sahithi
Date of Prep	19/12/2019

Reviewed By	
Date of Review	

Data Receipt Date	19/12/2019
-------------------	------------

Sahithi
19/12/2019

GST Computation – Approval Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01.11.2019	To date	30.11.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			28,06,857	25,58,432	
B. ITC for the current period			8,56,985.46	8,56,985.46	
C. Total ITC			36,63,842.46	34,15,417.46	
D. Outward taxable supplies	65,69,738		5,91,276.42	5,91,276.42	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-30,72,566.04	-28,24,141.04	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	KSatyaNarayana	MD	
Sign	Nagamani 				
Date	19.12.2019				

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.

3. Payment must be made on or before time.

GSTIN/UIN : 36ADBFS3288A2Z7

Returns Summary

Total number of vouchers for the period	811
Included in returns	368
<i>Participating in return tables</i>	368
<i>No direct implication in return tables</i>	0
Not relevant for returns	443
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	65,69,738.00		5,91,276.42	5,91,276.42		11,82,552.84
Taxable	65,69,738.00		5,91,276.42	5,91,276.42		11,82,552.84
Total Outward Supplies	65,69,738.00		5,91,276.42	5,91,276.42		11,82,552.84

Total Liability	65,69,738.00		5,91,276.42	5,91,276.42		11,82,552.84
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Inward Supplies

Local Purchase	1,06,15,605.87		8,56,985.46	8,56,985.46		17,13,970.92
Taxable	98,51,432.87		8,56,985.46	8,56,985.46		17,13,970.92
Exempted	7,64,173.00					
Reverse Charge Supplies	22,40,781.00		1,40,713.11	1,40,713.11		2,81,426.22
Total Inward Supplies	1,28,56,386.87		9,97,698.57	9,97,698.57		19,95,397.14
Total Input Tax Credit	1,06,15,605.87		8,56,985.46	8,56,985.46		17,13,970.92

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : **Purchase Taxable**

Page 1
1-Nov-2019 to 30-Nov-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
1-11-2019	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1074	SS006731920	1-Nov-2019	42,500.00		3,825.00	3,825.00		7,650.00
1-11-2019	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1075	074	1-Nov-2019	2,24,708.40		20,223.76	20,223.76		40,447.52
1-11-2019	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1076	073	1-Nov-2019	1,12,354.00		10,111.86	10,111.86		20,223.72
2-11-2019	Sai Lakshmi Enterprises	36ADBFS3288A2Z7	Purchase	1077	NR2019-2020	31-Oct-2019	1,35,559.04		3,388.98	3,388.98		6,777.96
2-11-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1078	234	2-Nov-2019	26,952.00		673.80	673.80		1,347.60
2-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1079	1484	24-Oct-2019	255.00		22.95	22.95		45.90
2-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1080	1479	20-Oct-2019	416.00		37.44	37.44		74.88
2-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1081	1478	19-Oct-2019	330.00		29.70	29.70		59.40
2-11-2019	Varun Enterprises	36AXSPB2349C1ZM	Purchase	1082	211	23-Oct-2019	540.00		48.60	48.60		97.20
2-11-2019	Varun Enterprises	36AXSPB2349C1ZM	Purchase	1083	212	23-Oct-2019	375.00		33.75	33.75		67.50
2-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1084	1477	19-Oct-2019	420.00		37.80	37.80		75.60
2-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1085	1485	24-Oct-2019	260.00		23.40	23.40		46.80
2-11-2019	Choudhary Hardware Plywood	36DJAPS2580F2Z4	Purchase	1086	115	23-Oct-2019	500.00		45.00	45.00		90.00
6-11-2019	Jyothiram on A/c	36ALMPG5350Q1ZJ	Purchase	1087	028	4-Nov-2019	1,31,244.00		11,811.96	11,811.96		23,623.92
8-11-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1088	COMMON138	4-Nov-2019	39,907.53		3,591.68	3,591.68		7,183.36
8-11-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1089	COMMON163	7-Nov-2019	21,661.00		1,949.49	1,949.49		3,898.98
8-11-2019	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	1096	3484	1-Nov-2019	614.40		55.30	55.30		110.60
8-11-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1097	106	21-Oct-2019	30,550.00		2,749.50	2,749.50		5,499.00
8-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1098		1-Nov-2019	1,10,374.72		9,933.72	9,933.72		19,867.44
9-11-2019	Konika Trading Co.	36ABXPB9309H1ZA	Purchase	1099	075	2-Nov-2019	420.00		37.80	37.80		75.60
9-11-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1100	244	9-Nov-2019	27,286.00		682.15	682.15		1,364.30
9-11-2019	Sai Lakshmi Enterprises	36ADBFS3288A2Z7	Purchase	1101	NR2019-2020	8-Nov-2019	59,557.13		1,488.92	1,488.92		2,977.84
9-11-2019	Mahaveer Glass Plywood Hardware	36AIWPP3583D1ZQ	Purchase	1102	535	4-Nov-2019	27,300.00		2,457.00	2,457.00		4,914.00
15-11-2019	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1103	1157	6-Nov-2019	9,310.00		837.90	837.90		1,675.80
15-11-2019	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1104	1158	6-Nov-2019	9,310.00		837.90	837.90		1,675.80
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1105	8565	6-Nov-2019	36,856.00		3,317.04	3,317.04		6,634.08
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1106	8566	6-Nov-2019	43,788.00		3,940.92	3,940.92		7,881.84
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1107	8624	9-Nov-2019	19,476.00		1,752.84	1,752.84		3,505.68
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1108	8626	9-Nov-2019	29,328.00		2,513.94	2,513.94		5,027.88
15-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1109	770	7-Nov-2019	15,458.00		1,391.22	1,391.22		2,782.44
15-11-2019	Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	1110	801	1-Nov-2019	400.00		10.00	10.00		20.00
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1111	8567	6-Nov-2019	25,068.00		2,256.12	2,256.12		4,512.24
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1112	8568	6-Nov-2019	21,744.00		1,956.96	1,956.96		3,913.92
15-11-2019	Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	1113	058	12-Nov-2019	6,242.00		561.78	561.78		1,123.56
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1114	8621	9-Nov-2019	4,350.00		391.50	391.50		783.00
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1115	8622	9-Nov-2019	862.00		64.68	64.68		129.36
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1116	8623	9-Nov-2019	2,928.00		263.52	263.52		527.04
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1117	8625	9-Nov-2019	2,864.00		257.76	257.76		515.52
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1118	8569	6-Nov-2019	2,491.00		224.19	224.19		448.38
15-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1119	1611	7-Nov-2019	360.00		32.40	32.40		64.80
15-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1120	1613	7-Nov-2019	470.00		42.30	42.30		84.60
15-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1121	1610	7-Nov-2019	350.00		31.50	31.50		63.00
15-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1122	1612	7-Nov-2019	340.00		30.60	30.60		61.20
15-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1123	1603	2-Nov-2019	467.00		42.03	42.03		84.06
15-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1124	1602	2-Nov-2019	219.00		19.71	19.71		39.42
15-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1125	1601	2-Nov-2019	568.00		51.12	51.12		102.24
15-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1126	1608	6-Nov-2019	800.00		72.00	72.00		144.00
16-11-2019	Gautham Enterprises	36ACVFS7909P1ZV	Purchase	1127	1930	12-Nov-2019	1,200.00		108.00	108.00		216.00
18-11-2019	Sai Lakshmi Enterprises	36ADBFS3288A2Z7	Purchase	1128	NR2019-2020	16-Nov-2019	12,786.67		319.67	319.67		639.34
18-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1129	1627	14-Nov-2019	380.00		34.20	34.20		68.40
18-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1130	1626	14-Nov-2019	400.00		36.00	36.00		72.00
18-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1131	1628	15-Nov-2019	570.00		51.30	51.30		102.60
18-11-2019	SVR PUMPS & ALLIED SERVICES	36AEPPN5486G1ZW	Purchase	1132	069	7-Nov-2019	4,921.00		442.89	442.89		885.78
18-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1133	1625	13-Nov-2019	410.00		36.90	36.90		73.80
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1134	SURAVILLAS071	2-Nov-2019	3,64,650.00		32,818.50	32,818.50		65,637.00
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1135	SURAVILLAS072	2-Nov-2019	2,24,125.00		20,171.25	20,171.25		40,342.50
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1136	SURAVILLAS073	2-Nov-2019	2,91,720.00		26,254.80	26,254.80		52,509.60
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1137	SURAVILLAS074	4-Nov-2019	1,79,300.00		16,137.00	16,137.00		32,274.00
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1138	SURAVILLAS075	4-Nov-2019	3,64,650.00		32,818.50	32,818.50		65,637.00
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1139	8657	12-Nov-2019	16,431.00		1,478.79	1,478.79		2,957.58
19-11-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1140	111	8-Nov-2019	25,320.00		2,278.80	2,278.80		4,557.60
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1141	8661	12-Nov-2019	20,074.00		1,806.66	1,806.66		3,613.32

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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
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1142	8627	9-Nov-2019	24,428.00		2,198.52	2,198.52		4,397.04
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1143	8656	12-Nov-2019	4,700.00		423.00	423.00		846.00
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1144	8655	12-Nov-2019	1,625.00		146.25	146.25		292.50
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1145	8658	12-Nov-2019	1,018.40		142.58	142.58		285.16
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1146	8432	29-Oct-2019	637.56		57.38	57.38		114.76
19-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1147	PS/19-20751	1-Nov-2019	27,000.00		2,430.00	2,430.00		4,860.00
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1148	8539	4-Nov-2019	17,860.00		1,607.40	1,607.40		3,214.80
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1149	8538	4-Nov-2019	19,476.00		1,752.84	1,752.84		3,505.68
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1150	8541	4-Nov-2019	3,130.00		281.70	281.70		563.40
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1151	8540	4-Nov-2019	3,600.00		324.00	324.00		648.00
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1152	8537	4-Nov-2019	5,246.40		472.18	472.18		944.36
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1154	8480	1-Nov-2019	7,200.00		648.00	648.00		1,296.00
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1155	8535	4-Nov-2019	3,639.00		327.51	327.51		655.02
20-11-2019	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1157	076	14-Nov-2019	1,05,585.90		9,502.73	9,502.73		19,005.46
20-11-2019	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1158	075	14-Nov-2019	1,05,585.90		9,502.73	9,502.73		19,005.46
20-11-2019	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1159	077	14-Nov-2019	33,915.00		3,052.35	3,052.35		6,104.70
20-11-2019	Bohini Basappa on A/c	36ARYPB7461M1Z0	Purchase	1160	134	14-Nov-2019	1,32,840.00		11,955.60	11,955.60		23,911.20
21-11-2019	Bohini Basappa on A/c	36ARYPB7461M1Z0	Purchase	1162	136	20-Nov-2019	8,918.00		802.62	802.62		1,605.24
21-11-2019	Rohan Constructions - Const	36AARFR0861M1ZL	Purchase	1163	ROH/VILLAS/	7-Oct-2019	14,000.00		1,260.00	1,260.00		2,520.00
22-11-2019	Purnima Mosaic Tiles	36AEPFP6661P1ZI	Purchase	1164	1468	19-Nov-2019	24,000.00		2,160.00	2,160.00		4,320.00
22-11-2019	Supreme Agencies	36ABWPS5297A1Z1	Purchase	1165	3111	13-Nov-2019	6,456.00		581.04	581.04		1,162.08
22-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1166	1185	13-Nov-2019	2,964.00		266.76	266.76		533.52
22-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1167	1185	13-Nov-2019	10,378.00		934.02	934.02		1,868.04
22-11-2019	Sri Parameshwara Engineering Solutions Pvt Ltd	36AAYCS2123D1ZB	Purchase	1168	P-935-19-20	15-Nov-2019	14,340.00		1,290.60	1,290.60		2,581.20
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1169	SUR/VILLAS/	11-Nov-2019	1,26,000.00		11,340.00	11,340.00		22,680.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1170	SUR/VILLAS/	1-Nov-2019	1,12,000.00		10,080.00	10,080.00		20,160.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1171	SUR/VILLAS/	4-Nov-2019	3,64,650.00		32,818.50	32,818.50		65,637.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1172	SUR/VILLAS/	14-Nov-2019	3,64,650.00		32,818.50	32,818.50		65,637.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1173	SUR/VILLAS/	15-Nov-2019	1,79,300.00		16,137.00	16,137.00		32,274.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1174	SUR/VILLAS/	15-Nov-2019	1,79,300.00		16,137.00	16,137.00		32,274.00
23-11-2019	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	1175	1989	13-Nov-2019	1,350.00		81.00	81.00		162.00
23-11-2019	Refill Zone	36AMEPB3612K1ZD	Purchase	1176	2128	11-Nov-2019	200.00		18.00	18.00		36.00
23-11-2019	Sri Ambe Electricals	36ADBFS3288A2Z7	Purchase	1177	1008	13-Nov-2019	29,767.00		2,679.03	2,679.03		5,358.06
23-11-2019	Vivid World	36AVTPS1528D1ZB	Purchase	1178	1446	13-Nov-2019	655.00		58.95	58.95		117.90
23-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1179	PS/19-20787	11-Nov-2019	3,713.71		334.23	334.23		668.46
23-11-2019	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	1180	2030	15-Nov-2019	500.00		45.00	45.00		90.00
25-11-2019	Sai Lakshmi Enterprises	36ADBF33288A2Z7	Purchase	1181	in/2019-2025	25-Nov-2019	45,527.61		1,138.19	1,138.19		2,276.38
25-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1182	1633	18-Nov-2019	720.00		64.80	64.80		129.60
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1183	8762	18-Nov-2019	1,02,578.00		14,360.92	14,360.92		28,721.84
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1184	8785	18-Nov-2019	13,640.00		1,227.60	1,227.60		2,455.20
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1185	8789	18-Nov-2019	13,888.00		1,249.92	1,249.92		2,499.84
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1186	8786	18-Nov-2019	1,768.00		159.12	159.12		318.24
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1187	8718	15-Nov-2019	7,909.76		711.88	711.88		1,423.76
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1188	8711	15-Nov-2019	1,836.00		165.24	165.24		330.48
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1189	8705	14-Nov-2019	9,785.00		880.65	880.65		1,761.30
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1190	8706	14-Nov-2019	448.00		40.32	40.32		80.64
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1191	8707	14-Nov-2019	2,806.00		174.48	174.48		348.96
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1192	8768	18-Nov-2019	1,648.00		134.52	134.52		269.04
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1193	8788	18-Nov-2019	1,088.00		97.92	97.92		195.84
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1194	8766	16-Nov-2019	208.00		18.72	18.72		37.44
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1195	8767	16-Nov-2019	7,046.00		634.14	634.14		1,268.28
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1196	8673	14-Nov-2019	692.00		62.28	62.28		124.56
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1197	8717	15-Nov-2019	19,600.64		1,764.06	1,764.06		3,528.12
25-11-2019	Mahalakshmi Industries	36CDOPK8020K1Z7	Purchase	1198	130	18-Nov-2019	1,92,000.00		17,280.00	17,280.00		34,560.00
25-11-2019	Mahalakshmi Industries	36CDOPK8020K1Z7	Purchase	1199	129	18-Nov-2019	38,000.00		3,420.00	3,420.00		6,840.00
25-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1200	8790	18-Nov-2019	44,627.00		4,016.43	4,016.43		8,032.86
25-11-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1201	255	25-Nov-2019	41,718.00		1,042.96	1,042.96		2,085.92
27-11-2019	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Journal	854			300.00		27.00	27.00		54.00
27-11-2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1204	COMMON/184	25-Nov-2019	6,346.00		571.14	571.14		1,142.28
28-11-2019	KGM AND CO		Journal	855			20,000.00		1,800.00	1,800.00		3,600.00
28-11-2019	Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	1205	020	26-Nov-2019	1,35,491.13		12,194.20	12,194.20		24,388.40
28-11-2019	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1206	080	26-Nov-2019	2,17,940.00		19,614.60	19,614.60		39,229.20

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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
29-11-2019	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1207	SS067191920	29-Nov-2019	5,392.85		485.36	485.36		970.72
29-11-2019	Bohini Basappa on A/c	36ARYPB7461M1Z0	Purchase	1208	139	28-Nov-2019	49,095.00		4,418.55	4,418.55		8,837.10
29-11-2019	Obel Systems Pvt Ltd	36AAACO3677J1Z5	Purchase	1209	12251	24-Oct-2019	4,364.40		392.80	392.80		785.60
29-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1210	8845	23-Nov-2019	46,198.00		4,157.82	4,157.82		8,315.64
29-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1211	8854	23-Nov-2019	17,325.00		1,559.25	1,559.25		3,118.50
29-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1212	8853	23-Nov-2019	20,585.00		1,852.65	1,852.65		3,705.30
29-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1213	8849	23-Nov-2019	17,931.00		1,613.79	1,613.79		3,227.58
29-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1214	8815	21-Nov-2019	4,803.30		432.30	432.30		864.60
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	81		30-Nov-2019	(-)230.00		(-)5.75	(-)5.75		(-)11.50
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	82			(-)1,290.00		(-)95.40	(-)95.40		(-)190.80
30-11-2019	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Debit Note	83			(-)175.00		(-)15.15	(-)15.15		(-)30.30
30-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1215	1646	26-Nov-2019	450.00		40.50	40.50		81.00
30-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1216	1640	22-Nov-2019	310.00		27.90	27.90		55.80
30-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1217	1638	21-Nov-2019	360.00		32.40	32.40		64.80
30-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1218	1647	27-Nov-2019	450.00		40.50	40.50		81.00
30-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1219	1649	27-Nov-2019	190.00		17.10	17.10		34.20
30-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1220	1648	27-Nov-2019	425.00		38.25	38.25		76.50
30-11-2019	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1221	1639	21-Nov-2019	440.00		39.60	39.60		79.20
30-11-2019	Atlas Security & Safety Inc.	36AAMFA1505E1ZX	Purchase	1222	1440	1-Nov-2019	2,430.00		171.25	171.25		342.50
30-11-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1223	266	30-Nov-2019	21,232.00		530.81	530.81		1,061.62
30-11-2019	Sai Lakshmi Enterprises	36ADBFS3288A2Z7	Purchase	1224	MM2019-20233	27-Nov-2019	12,366.67		309.17	309.17		618.34
30-11-2019	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1225	SS067081920	30-Nov-2019	4,600.00		414.00	414.00		828.00
30-11-2019	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1226	SS067241920	30-Nov-2019	40,250.00		3,622.50	3,622.50		7,245.00
30-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1227	203	19-Nov-2019	4,72,526.00		42,527.34	42,527.34		85,054.68
30-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1228	202	19-Nov-2019	4,08,787.00		36,790.83	36,790.83		73,581.66
30-11-2019	Dv Industries	36BANPG0597A1ZU	Purchase	1229	201820112	2-Nov-2019	6,500.00		585.00	585.00		1,170.00
30-11-2019	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1230	SS067461920	30-Nov-2019	63,000.00		5,670.00	5,670.00		11,340.00
30-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1231	1244	26-Nov-2019	36,869.00		3,318.21	3,318.21		6,636.42
30-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1232	1217	19-Nov-2019	17,680.00		1,591.20	1,591.20		3,182.40
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1233	192	19-Nov-2019	1,65,254.00		14,872.86	14,872.86		29,745.72
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1234	162	16-Oct-2019	39,936.48		3,594.28	3,594.28		7,188.56
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1235	137	11-Sep-2019	35,805.12		3,222.46	3,222.46		6,444.92
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1236	183	4-Nov-2019	27,542.40		2,478.82	2,478.82		4,957.64
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1237	163	16-Oct-2019	53,389.83		4,805.08	4,805.08		9,610.16
30-11-2019	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	1238	2060	20-Nov-2019	5,200.00		312.00	312.00		624.00
30-11-2019	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	1239	2062	20-Nov-2019	18,000.00		1,080.00	1,080.00		2,160.00
30-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1240	PS19-200829	21-Nov-2019	1,110.13		99.91	99.91		199.82
30-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1241	PS19-200846	27-Nov-2019	3,596.95		323.73	323.73		647.46
30-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1242	PS19-200812	18-Nov-2019	1,166.03		104.94	104.94		209.88
30-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1243	PS19-200811	18-Nov-2019	18,180.00		1,636.20	1,636.20		3,272.40
30-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1244	PS19-200830	21-Nov-2019	1,06,241.07		9,561.70	9,561.70		19,123.40
30-11-2019	Sri Rama Flyashbricks	36AKTPG8982A1ZR	Purchase	1245	195	26-Nov-2019	87,500.00		2,187.50	2,187.50		4,375.00
30-11-2019	Sri Rama Flyashbricks	36AKTPG8982A1ZR	Purchase	1246	194	26-Nov-2019	1,10,600.00		2,765.00	2,765.00		5,530.00
30-11-2019	Akash Steels	36AAEFA2074L1ZG	Purchase	1247	AS2019-200106	22-Nov-2019	1,57,880.00		14,209.20	14,209.20		28,418.40
30-11-2019	G.P.Builcon Materials	36AIZPG8119P1Z9	Purchase	1248	GP19-200457	20-Nov-2019	14,300.00		1,287.00	1,287.00		2,574.00
30-11-2019	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1249	SAU19-200246	20-Nov-2019	18,032.00		1,622.88	1,622.88		3,245.76
30-11-2019	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Purchase	1250	952	15-Nov-2019	1,000.00		90.00	90.00		180.00
30-11-2019	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	1251	0705	21-Nov-2019	3,965.00		356.85	356.85		713.70
30-11-2019	Vidyut Industrial Corporation	36ADYPJ4957A1Z7	Purchase	1252	529719-20	27-Nov-2019	81,000.00		7,290.00	7,290.00		14,580.00
30-11-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	1253	2298	26-Nov-2019	4,642.56		417.83	417.83		835.66
30-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1254	0464	27-Nov-2019	1,673.40		150.61	150.61		301.22
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1255	193	19-Nov-2019	1,65,254.00		14,872.86	14,872.86		29,745.72
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1256	183	4-Nov-2019	16,525.44		1,487.29	1,487.29		2,974.58
30-11-2019	ANDHRA PUMPS & MOTORS	36AEGPC7683H1ZB	Purchase	1257	R3155	21-Nov-2019	22,246.00		1,334.76	1,334.76		2,669.52
30-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1258	PS19-200847	27-Nov-2019	7,914.88		712.34	712.34		1,424.68
30-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1259	PS19-200851	26-Nov-2019	3,713.71		334.23	334.23		668.46
30-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1260	PS19-200833	22-Nov-2019	1,680.00		151.20	151.20		302.40
30-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1261	0466	27-Nov-2019	4,593.20		413.39	413.39		826.78
30-11-2019	Vivid World	36AVTPS1528D1ZB	Purchase	1262	1455	19-Nov-2019	2,220.00		199.80	199.80		399.60
30-11-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	1263	617	18-Nov-2019	16,082.50		1,447.43	1,447.43		2,894.86
30-11-2019	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	1264	1017	22-Nov-2019	1,450.00		36.25	36.25		72.50
30-11-2019	Vivid World	36AVTPS1528D1ZB	Purchase	1265	1471	29-Nov-2019	230.00		20.70	20.70		41.40

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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 Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-11-2019	Rohan Constructions -Const Contract A/c	36AARFR0861M1ZL	Purchase	1266	ROOAVILLAS	30-Nov-2019	5,04,000.00		45,360.00	45,360.00		90,720.00
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1267	182	4-Nov-2019	37,182.24		3,346.40	3,346.40		6,692.80
30-11-2019	Reflections Electricals Pvt Ltd	36AADQR2047Q1ZZ	Purchase	1268	1983	13-Nov-2019	1,460.00		87.60	87.60		175.20
30-11-2019	Vivid World	36AVTPS1528D1ZB	Purchase	1269	1459	22-Nov-2019	330.00		29.70	29.70		59.40
30-11-2019	S.L Infra	36ACXFS3783R2ZO	Purchase	1270	187	15-Nov-2019	1,40,466.24		12,641.96	12,641.96		25,283.92
30-11-2019	Gautam Traders	36AADFG1002D1ZA	Purchase	1271	641	28-Nov-2019	85,441.25		7,689.71	7,689.71		15,379.42
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1272	8945	30-Nov-2019	2,40,240.00		21,621.60	21,621.60		43,243.20
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1273	8943	30-Nov-2019	1,07,032.02		9,632.88	9,632.88		19,265.76
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1274	8944	30-Nov-2019	2,54,393.54		22,895.42	22,895.42		45,790.84
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1275	8847	23-Nov-2019	2,864.00		257.76	257.76		515.52
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1276	8840	22-Nov-2019	9,670.00		870.30	870.30		1,740.60
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1277	8932	24-Nov-2019	4,700.00		423.00	423.00		846.00
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1278	8855	23-Nov-2019	1,101.60		99.14	99.14		198.28
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1279	8933	24-Nov-2019	1,351.00		84.15	84.15		168.30
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1280	8852	23-Nov-2019	20,374.00		1,833.66	1,833.66		3,667.32
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1281	8851	23-Nov-2019	40,715.00		3,664.35	3,664.35		7,328.70
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1282	8850	23-Nov-2019	17,931.00		1,613.79	1,613.79		3,227.58
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1283	8844	23-Nov-2019	3,032.00		199.32	199.32		398.64
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1284	8843	23-Nov-2019	7,712.00		462.72	462.72		925.44
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1285	8846	23-Nov-2019	2,598.00		233.82	233.82		467.64
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1286	8813	20-Nov-2019	1,02,578.12		14,360.94	14,360.94		28,721.88
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1287	8929	29-Nov-2019	11,625.00		1,046.25	1,046.25		2,092.50
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1288	8848	23-Nov-2019	20,141.00		1,812.69	1,812.69		3,625.38
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1289	8804	19-Nov-2019	17,613.00		1,585.17	1,585.17		3,170.34
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1290	8816	21-Nov-2019	19,570.00		1,761.30	1,761.30		3,522.60
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1291	65	18-Jun-2019	93,644.16		8,427.97	8,427.97		16,855.94
30-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1292	136	11-Sep-2019	33,050.88		2,974.58	2,974.58		5,949.16
30-11-2019	Rani Pipe Industry	36AIPPM4265Q1ZC	Purchase	1293	153/19-20	21-Nov-2019	13,680.00		1,231.20	1,231.20		2,462.40
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1294	8425	29-Oct-2019	1,546.00		124.19	124.19		248.38
30-11-2019	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1295	8424	29-Oct-2019	1,290.00		101.15	101.15		202.30
Grand Total							98,51,432.87		8,56,985.46	8,56,985.46		17,13,970.92

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Vouchers of : **Sales Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
8-11-2019	A-08 Akansh Singh/Adarsh Kumar		Sales	SOV98/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV99/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00	5,01,500.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV100/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV101/19-20	8,800.00		792.00	792.00		1,584.00	10,384.00
30-11-2019	A-19 Sankar Karteek Kuchipudi		Sales	SOV102/19-20	6,50,000.00		58,500.00	58,500.00		1,17,000.00	7,67,000.00
30-11-2019	A- 20 Chimpanna Ramesh		Sales	SOV103/19-20	4,37,500.00		39,375.00	39,375.00		78,750.00	5,16,250.00
30-11-2019	A-33 Y.Maheshwara & Y Sriatha		Sales	SOV104/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00	5,01,500.00
30-11-2019	A-67 G Gayathri		Sales	SOV105/19-20	6,62,500.00		59,625.00	59,625.00		1,19,250.00	7,81,750.00
30-11-2019	A-77 Nalla Rajesham		Sales	SOV106/19-20	6,62,500.00		59,625.00	59,625.00		1,19,250.00	7,81,750.00
30-11-2019	A-34 Mr.Ravi Kanti Vittal		Sales	SOV107/19-20	4,37,500.00		39,375.00	39,375.00		78,750.00	5,16,250.00
30-11-2019	A-90 P Prabhavathi Praksa Rao		Sales	SOV108/19-20	5,37,500.00		48,375.00	48,375.00		96,750.00	6,34,250.00
30-11-2019	A-62 V.Suresh Kumar		Sales	SOV109/19-20	4,60,938.00		41,484.42	41,484.42		82,968.84	5,43,906.84
30-11-2019	A-63 T V L N Pavan Phani		Sales	SOV110/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00	5,01,500.00
30-11-2019	A-64 Raghupath Reddy		Sales	SOV111/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00	5,01,500.00
30-11-2019	A-68 Sarkar Amit		Sales	SOV112/19-20	6,12,500.00		55,125.00	55,125.00		1,10,250.00	7,22,750.00
Grand Total					65,69,738.00		5,91,276.42	5,91,276.42		11,82,552.84	77,52,290.84

Salegema

9/12/19

GSTR1 Table7 VchDrilldown
1-Nov-2019 to 30-Nov-2019

Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-11-2019	A-08 Akansh Singh/Adarsh Kumar		Sales	SOV98/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV99/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV100/19-20	2,00,000.00		18,000.00	18,000.00		36,000.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV101/19-20	8,800.00		792.00	792.00		1,584.00
30-11-2019	A-19 Sankar Karteek Kuchipudi		Sales	SOV102/19-20	6,50,000.00		58,500.00	58,500.00		1,17,000.00
30-11-2019	A-20 Chimpanna Ramesh		Sales	SOV103/19-20	4,37,500.00		39,375.00	39,375.00		78,750.00
30-11-2019	A-33 Y.Maheshwara & Y Srilatha		Sales	SOV104/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
30-11-2019	A-67 G Gayathri		Sales	SOV105/19-20	6,62,500.00		59,625.00	59,625.00		1,19,250.00
30-11-2019	A-77 Nalla Rajesham		Sales	SOV106/19-20	6,62,500.00		59,625.00	59,625.00		1,19,250.00
30-11-2019	A-34 Mr.Ravi Kanti Vittal		Sales	SOV107/19-20	4,37,500.00		39,375.00	39,375.00		78,750.00
30-11-2019	A-90 P Prabhavathi Praksa Rao		Sales	SOV108/19-20	5,37,500.00		48,375.00	48,375.00		96,750.00
30-11-2019	A-62 V.Suresh Kumar		Sales	SOV109/19-20	4,60,938.00		41,484.42	41,484.42		82,968.84
30-11-2019	A-63 T V L N Pavan Phani		Sales	SOV110/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
30-11-2019	A-64 Raghupath Reddy		Sales	SOV111/19-20	4,25,000.00		38,250.00	38,250.00		76,500.00
30-11-2019	A-68 Sarkar Amit		Sales	SOV112/19-20	6,12,500.00		55,125.00	55,125.00		1,10,250.00
Grand Total					65,69,738.00		5,91,276.42	5,91,276.42		11,82,552.84

S. Nefemey
21/12/19

12/18
S. Johnson

70	58.00,000	29.00,000	2.00,000	27.00,000	6.75,000	20-Sep-18	Sep-18	4.87,500	19.50,000	2.00,000	21.50,000	43.00,000	21.50,000	43.00,000	71
71	43.00,000	21.50,000	2.00,000	19.50,000	4.87,500	25-Sep-18	Sep-18	4.87,500	19.50,000	2.00,000	21.50,000	43.00,000	21.50,000	43.00,000	72
72	43.00,000	21.50,000	2.00,000	19.50,000	4.87,500	26-Oct-18	Oct-18	4.87,500	19.50,000	2.00,000	21.50,000	43.00,000	21.50,000	43.00,000	73
73	58.00,000	29.00,000	2.00,000	27.00,000	6.75,000	03-11-18	Nov-18	6.75,000	26.50,000	2.00,000	28.50,000	57.00,000	28.50,000	57.00,000	74
74	58.00,000	29.00,000	2.00,000	27.00,000	6.75,000	15-11-18	Nov-18	6.75,000	26.50,000	2.00,000	28.50,000	57.00,000	28.50,000	57.00,000	75
75	43.00,000	21.50,000	2.00,000	19.50,000	4.87,500	10-11-18	Nov-18	4.87,500	19.50,000	2.00,000	21.50,000	43.00,000	21.50,000	43.00,000	76
76	58.00,000	29.00,000	2.00,000	27.00,000	6.75,000	22-11-18	Nov-18	6.75,000	26.50,000	2.00,000	28.50,000	57.00,000	28.50,000	57.00,000	77
77	42.00,000	21.00,000	2.00,000	19.00,000	4.75,000	25-Aug-18	Aug-18	4.75,000	19.00,000	2.00,000	21.00,000	42.00,000	21.00,000	42.00,000	78
78	57.00,000	28.50,000	2.00,000	26.50,000	6.62,500	23-Aug-18	Aug-18	6.62,500	26.50,000	2.00,000	28.50,000	57.00,000	28.50,000	57.00,000	79
80	57.00,000	28.50,000	2.00,000	26.50,000	6.62,500	23-Aug-18	Aug-18	6.62,500	26.50,000	2.00,000	28.50,000	57.00,000	28.50,000	57.00,000	81
81	57.00,000	28.50,000	2.00,000	26.50,000	6.62,500	9-Aug-18	Aug-18	6.62,500	26.50,000	2.00,000	28.50,000	57.00,000	28.50,000	57.00,000	83
83	36.00,000	18.00,000	2.00,000	16.00,000	4.00,000	13-11-18	Nov-18	4.00,000	16.00,000	2.00,000	18.00,000	36.00,000	18.00,000	36.00,000	84
84	43.00,000	21.50,000	2.00,000	19.50,000	4.87,500	16-11-18	Nov-18	4.87,500	19.50,000	2.00,000	21.50,000	43.00,000	21.50,000	43.00,000	85
85	58.00,000	29.00,000	2.00,000	27.00,000	6.75,000	20-11-18	Nov-18	6.75,000	26.50,000	2.00,000	28.50,000	58.00,000	29.00,000	58.00,000	86
86	43.00,000	21.50,000	2.00,000	19.50,000	4.87,500	5-11-18	Nov-18	4.87,500	19.50,000	2.00,000	21.50,000	43.00,000	21.50,000	43.00,000	87
87	43.00,000	21.50,000	2.00,000	19.50,000	4.87,500	4-11-18	Nov-18	4.87,500	19.50,000	2.00,000	21.50,000	43.00,000	21.50,000	43.00,000	88
88	43.00,000	21.50,000	2.00,000	19.50,000	4.87,500	2-11-18	Nov-18	4.87,500	19.50,000	2.00,000	21.50,000	43.00,000	21.50,000	43.00,000	89
89	42.87,500	21.43,750	2.00,000	19.43,750	4.85,938	27-Sep-18	Sep-18	4.85,938	19.43,750	2.00,000	21.43,750	42.87,500	21.43,750	42.87,500	90
90	47.00,000	23.50,000	2.00,000	21.50,000	5.37,500	20-Sep-18	Sep-18	5.37,500	21.50,000	2.00,000	23.50,000	47.00,000	23.50,000	47.00,000	91
91	42.00,000	21.00,000	2.00,000	19.00,000	4.75,000	24-Aug-18	Aug-18	4.75,000	19.00,000	2.00,000	21.00,000	42.00,000	21.00,000	42.00,000	92
92	58.00,000	29.00,000	2.00,000	27.00,000	6.75,000	22-Aug-18	Aug-18	6.75,000	27.00,000	2.00,000	29.00,000	58.00,000	29.00,000	58.00,000	93
93	57.00,000	28.50,000	2.00,000	26.50,000	6.62,500	27-Jun-18	Jun-18	6.62,500	26.50,000	2.00,000	28.50,000	57.00,000	28.50,000	57.00,000	94

13	42,18,754	12,76,57,816	65,60,938	590,484,42	591,276,42	591,276,42
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Electronic Credit ledger

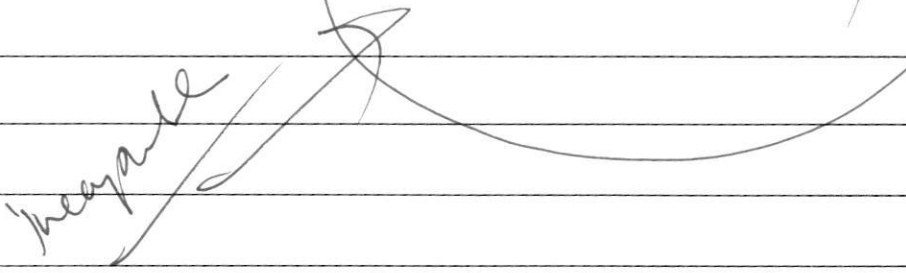
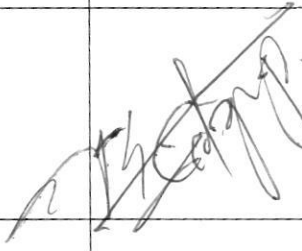
GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/11/2019 To - 30/11/2019

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	-	-	-	-	-	-	0.00	24,15,922.00	21,75,867.00	0.00	45,91,789.00
1	20/11/2019	AA3610192840069	Oct-19	ITC accrued through - Inputs	Credit	8,370.00	6,48,697.00	6,48,697.00	0.00	13,05,764.00	8,370.00	30,64,619.00	28,24,564.00	0.00	58,97,553.00
2	20/11/2019	DI3611190097605	Oct-19	Other than reverse charge	Debit	8,370.00	2,57,762.00	2,66,132.00	0.00	5,32,264.00	0.00	28,06,857.00	25,58,432.00	0.00	53,65,289.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	28,06,857.00	25,58,432.00	0.00	53,65,289.00

GST Computation – Approval Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01.11.2019	To date	30.11.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			28,06,857	25,58,432	
B. ITC for the current period					
C. Total ITC					
D. Outward taxable supplies	65,69,738		5,91,276.42	5,91,276.42	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)					
Remarks:					
					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	KSatyaNarayana	MD	
Sign	Nagamani 				
Date	09.12.2019				

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.

3. Payment must be made on or before time.



Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

CGST 2.5%

Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	Cr Opening Balance			25,724.37	
2-11-2019	Cr Sai Lakshmi Enterprises	Purchase	1077	3,388.98	
	Cr Sree Sai Sharanya Enterprises	Purchase	1078	673.80	
9-11-2019	Cr Sree Sai Sharanya Enterprises	Purchase	1100	682.15	
	Cr Sai Lakshmi Enterprises	Purchase	1101	1,488.92	
15-11-2019	Cr Summit Sales LLP	Purchase	1108	48.30	
	Cr Lepakshi Tarpaulin Industries	Purchase	1110	10.00	
18-11-2019	Cr Sai Lakshmi Enterprises	Purchase	1128	319.67	
25-11-2019	Cr Sai Lakshmi Enterprises	Purchase	1181	1,138.19	
	Cr Sree Sai Sharanya Enterprises	Purchase	1201	1,042.96	
30-11-2019	Cr Atlas Security & Safety Inc.	Purchase	1222	18.25	
	Cr Sree Sai Sharanya Enterprises	Purchase	1223	530.81	
	Cr Sai Lakshmi Enterprises	Purchase	1224	309.17	
	Cr Sri Rama Flyash Bricks	Purchase	1245	2,187.50	
	Cr Sri Rama Flyash Bricks	Purchase	1246	2,765.00	
	Cr Global Safety Solutions	Purchase	1264	36.25	
	Cr Summit Sales LLP	Purchase	1279	14.40	
	Dr Summit Sales LLP	Debit Note	81		5.75
	Cr Summit Sales LLP	Purchase	1294	5.75	
	Cr Summit Sales LLP	Purchase	1295	5.75	
				40,390.22	5.75
Dr	Closing Balance				40,384.47
				40,390.22	40,390.22

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

CGST 9%

Ledger Account

1-Nov-2019 to 30-Nov-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	Cr Opening Balance			94,867.30	
1-11-2019	Cr Summit Sales LLP Logistics	Purchase	1074	3,825.00	
	Cr Veldi Karunakar Reddy	Purchase	1075	20,223.76	
	Cr Veldi Karunakar Reddy	Purchase	1076	10,111.86	
2-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1079	22.95	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1080	37.44	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1081	29.70	
	Cr Varun Enterprises	Purchase	1082	48.60	
	Cr Varun Enterprises	Purchase	1083	33.75	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1084	37.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1085	23.40	
	Cr Choudhary Hardware Plywood	Purchase	1086	45.00	
6-11-2019	Cr Jyothiram on A/c	Purchase	1087	11,811.96	
8-11-2019	Cr Summit Sales LLP Common Expenses	Purchase	1088	3,591.68	
	Cr Summit Sales LLP Common Expenses	Purchase	1089	1,949.49	
	Cr GANJI VENKANNAH & SONS	Purchase	1096	55.30	
	Dr A-08 Akansh Singh/Adarsh Kumar	Sales	SOV98/19-20		18,000.00
	Cr Sri Balaji Enterprises	Purchase	1097	2,749.50	
	Cr Praful Sanitary	Purchase	1098	9,933.72	
9-11-2019	Cr Konika Trading Co.	Purchase	1099	37.80	
	Cr Mahaveer Glass Plywood Hardware	Purchase	1102	2,457.00	
15-11-2019	Cr Premier Engineering Corporation	Purchase	1103	837.90	
	Cr Premier Engineering Corporation	Purchase	1104	837.90	
	Cr Summit Sales LLP	Purchase	1105	3,317.04	
	Cr Summit Sales LLP	Purchase	1106	3,940.92	
	Cr Summit Sales LLP	Purchase	1107	1,752.84	
	Cr Summit Sales LLP	Purchase	1108	2,465.64	
	Cr Praful Sanitary	Purchase	1109	1,391.22	
	Cr Summit Sales LLP	Purchase	1111	2,256.12	
	Cr Summit Sales LLP	Purchase	1112	1,956.96	
	Cr Santhosh Tarpaulin	Purchase	1113	561.78	
	Cr Summit Sales LLP	Purchase	1114	391.50	
	Cr Summit Sales LLP	Purchase	1115	38.88	
	Cr Summit Sales LLP	Purchase	1116	263.52	
	Cr Summit Sales LLP	Purchase	1117	257.76	
	Cr Summit Sales LLP	Purchase	1118	224.19	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1119	32.40	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1120	42.30	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1121	31.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1122	30.60	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1123	42.03	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1124	19.71	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1125	51.12	
Carried Over				1,82,636.84	18,000.00

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,636.84	18,000.00
15-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1126	72.00	
16-11-2019	Cr Gautham Enterprises	Purchase	1127	108.00	
18-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1129	34.20	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1130	36.00	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1131	51.30	
	Cr SVR Pumps & Allied Services	Purchase	1132	442.89	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1133	36.90	
19-11-2019	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1134	32,818.50	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1135	20,171.25	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1136	26,254.80	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1137	16,137.00	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1138	32,818.50	
	Cr Summit Sales LLP	Purchase	1139	1,478.79	
	Cr Sri Balaji Enterprises	Purchase	1140	2,278.80	
	Cr Summit Sales LLP	Purchase	1141	1,806.66	
	Cr Summit Sales LLP	Purchase	1142	2,198.52	
	Cr Summit Sales LLP	Purchase	1143	423.00	
	Cr Summit Sales LLP	Purchase	1144	146.25	
	Cr Summit Sales LLP	Purchase	1146	57.38	
	Cr Praful Sanitary	Purchase	1147	2,430.00	
	Cr Summit Sales LLP	Purchase	1148	1,607.40	
	Cr Summit Sales LLP	Purchase	1149	1,752.84	
	Cr Summit Sales LLP	Purchase	1150	281.70	
	Cr Summit Sales LLP	Purchase	1151	324.00	
	Cr Summit Sales LLP	Purchase	1152	472.18	
	Cr Summit Sales LLP	Purchase	1154	648.00	
	Cr Summit Sales LLP	Purchase	1155	327.51	
20-11-2019	Cr Veldi Karunakar Reddy	Purchase	1157	9,502.73	
	Cr Veldi Karunakar Reddy	Purchase	1158	9,502.73	
	Cr Veldi Karunakar Reddy	Purchase	1159	3,052.35	
	Cr Bohini Basappa on A/c	Purchase	1160	11,955.60	
21-11-2019	Cr Bohini Basappa on A/c	Purchase	1162	802.62	
	Cr Rohan Constructions -Const Contract A/c	Purchase	1163	1,260.00	
22-11-2019	Cr Purnima Mosaic Tiles	Purchase	1164	2,160.00	
	Cr Supreme Agencies	Purchase	1165	581.04	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1166	266.76	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1167	934.02	
	Cr Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1168	1,290.60	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1169	11,340.00	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1170	10,080.00	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1171	32,818.50	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1172	32,818.50	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1173	16,137.00	
	Cr Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1174	16,137.00	
23-11-2019	Cr Refill Zone	Purchase	1176	18.00	
	Cr Sri Ambe Electricals	Purchase	1177	2,679.03	
	Cr Vivid World	Purchase	1178	58.95	
	Cr Praful Sanitary	Purchase	1179	334.23	
	Cr Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1180	45.00	
25-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1182	64.80	
	Carried Over			4,91,690.67	18,000.00

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,740.44	18,000.00
30-11-2019	Cr Cemex Infra	Purchase	1237	4,805.08	
	Cr Praful Sanitary	Purchase	1240	99.91	
	Cr Praful Sanitary	Purchase	1241	323.73	
	Cr Praful Sanitary	Purchase	1242	104.94	
	Cr Praful Sanitary	Purchase	1243	1,636.20	
	Cr Praful Sanitary	Purchase	1244	9,561.70	
	Cr Akash Steels	Purchase	1247	14,209.20	
	Cr G.P.Builcon Materials	Purchase	1248	1,287.00	
	Cr Premier Engineering Corporation	Purchase	1249	1,622.88	
	Cr Venkataramana Stationery and Binding Works	Purchase	1250	90.00	
	Cr Sri Raja Rajeshwara Traders	Purchase	1251	356.85	
	Cr Vidyut Industrial Corporation	Purchase	1252	7,290.00	
	Cr SHAH TRADERS	Purchase	1253	417.83	
	Cr Elegant Enterprises	Purchase	1254	150.61	
	Dr Villano.15 Jaganadha Ravi Teja Palagummi	Sales	SOV99/19-20		38,250.00
	Dr Villano.15 Jaganadha Ravi Teja Palagummi	Sales	SOV100/19-20		18,000.00
	Dr Villano.15 Jaganadha Ravi Teja Palagummi	Sales	SOV101/19-20		792.00
	Dr A-19 Sankar Karteek Kuchipudi	Sales	SOV102/19-20		58,500.00
	Dr A-20 Chimpanna Ramesh	Sales	SOV103/19-20		39,375.00
	Dr A-33 Y.Maheshwara & Y Srilatha	Sales	SOV104/19-20		38,250.00
	Dr A-67 G Gayathri	Sales	SOV105/19-20		59,625.00
	Dr A-77 Nalla Rajesham	Sales	SOV106/19-20		59,625.00
	Dr A-34 Mr.Ravi Kanti Vittal	Sales	SOV107/19-20		39,375.00
	Dr A-90 P Prabhavathi Praksa Rao	Sales	SOV108/19-20		48,375.00
	Dr A-62 V.Suresh Kumar	Sales	SOV109/19-20		41,484.42
	Dr A-63 T V L N Pavan Phani	Sales	SOV110/19-20		38,250.00
	Dr A-64 Raghupath Reddy	Sales	SOV111/19-20		38,250.00
	Dr A-68 Sarkar Amit	Sales	SOV112/19-20		55,125.00
	Cr Cemex Infra	Purchase	1255	14,872.86	
	Cr Cemex Infra	Purchase	1256	1,487.29	
	Cr Praful Sanitary	Purchase	1258	712.34	
	Cr Praful Sanitary	Purchase	1259	334.23	
	Cr Praful Sanitary	Purchase	1260	151.20	
	Cr Elegant Enterprises	Purchase	1261	413.39	
	Cr Vivid World	Purchase	1262	199.80	
	Cr Gautam Traders	Purchase	1263	1,447.43	
	Cr Vivid World	Purchase	1265	20.70	
	Cr Rohan Constructions -Const Contract A/c	Purchase	1266	45,360.00	
	Cr Cemex Infra	Purchase	1267	3,346.40	
	Cr Vivid World	Purchase	1269	29.70	
	Cr S L Infra	Purchase	1270	12,641.96	
	Cr Gautam Traders	Purchase	1271	7,689.71	
	Cr Summit Sales LLP	Purchase	1272	21,621.60	
	Cr Summit Sales LLP	Purchase	1273	9,632.88	
	Cr Summit Sales LLP	Purchase	1274	22,895.42	
	Cr Summit Sales LLP	Purchase	1275	257.76	
	Cr Summit Sales LLP	Purchase	1276	870.30	
	Cr Summit Sales LLP	Purchase	1277	423.00	
	Cr Summit Sales LLP	Purchase	1278	99.14	
	Cr Summit Sales LLP	Purchase	1279	69.75	
	Carried Over			8,78,273.23	5,91,276.42

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,690.67	18,000.00
25-11-2019	Cr Summit Sales LLP	Purchase	1184	1,227.60	
	Cr Summit Sales LLP	Purchase	1185	1,249.92	
	Cr Summit Sales LLP	Purchase	1186	159.12	
	Cr Summit Sales LLP	Purchase	1187	711.88	
	Cr Summit Sales LLP	Purchase	1188	165.24	
	Cr Summit Sales LLP	Purchase	1189	880.65	
	Cr Summit Sales LLP	Purchase	1190	40.32	
	Cr Summit Sales LLP	Purchase	1191	18.36	
	Cr Summit Sales LLP	Purchase	1192	106.92	
	Cr Summit Sales LLP	Purchase	1193	97.92	
	Cr Summit Sales LLP	Purchase	1194	18.72	
	Cr Summit Sales LLP	Purchase	1195	634.14	
	Cr Summit Sales LLP	Purchase	1196	62.28	
	Cr Summit Sales LLP	Purchase	1197	1,764.06	
	Cr Mahalakshmi Industries	Purchase	1198	17,280.00	
	Cr Mahalakshmi Industries	Purchase	1199	3,420.00	
	Cr Summit Sales LLP	Purchase	1200	4,016.43	
27-11-2019	Cr Summit Sales LLP Common Expenses	Purchase	1204	571.14	
	Cr Summit Sales LLP Logistics	Journal	854	27.00	
28-11-2019	Cr Leela Steel Railing & Furniture	Purchase	1205	12,194.20	
	Cr Veldi Karunakar Reddy	Purchase	1206	19,614.60	
	Cr TDS 19-20	Journal	855	1,800.00	
29-11-2019	Cr Summit Sales LLP Logistics	Purchase	1207	485.36	
	Cr Bohini Basappa on A/c	Purchase	1208	4,418.55	
	Cr Obel Systems Pvt Ltd	Purchase	1209	392.80	
	Cr Summit Sales LLP	Purchase	1210	4,157.82	
	Cr Summit Sales LLP	Purchase	1211	1,559.25	
	Cr Summit Sales LLP	Purchase	1212	1,852.65	
	Cr Summit Sales LLP	Purchase	1213	1,613.79	
	Cr Summit Sales LLP	Purchase	1214	432.30	
30-11-2019	Cr Mahalaxmi Electrical & Sanitary	Purchase	1215	40.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1216	27.90	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1217	32.40	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1218	40.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1219	17.10	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1220	38.25	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1221	39.60	
	Cr Atlas Security & Safety Inc.	Purchase	1222	153.00	
	Cr Summit Sales LLP Logistics	Purchase	1225	414.00	
	Cr Summit Sales LLP Logistics	Purchase	1226	3,622.50	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1227	42,527.34	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1228	36,790.83	
	Cr Dv Industries	Purchase	1229	585.00	
	Cr Summit Sales LLP Logistics	Purchase	1230	5,670.00	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1231	3,318.21	
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1232	1,591.20	
	Cr Cemex Infra	Purchase	1233	14,872.86	
	Cr Cemex Infra	Purchase	1234	3,594.28	
	Cr Cemex Infra	Purchase	1235	3,222.46	
	Cr Cemex Infra	Purchase	1236	2,478.82	
	Carried Over			6,91,740.44	18,000.00

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Nov-2019 to 30-Nov-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,273.23	5,91,276.42
30-11-2019	Cr Summit Sales LLP	Purchase	1280	1,833.66	
	Cr Summit Sales LLP	Purchase	1281	3,664.35	
	Cr Summit Sales LLP	Purchase	1282	1,613.79	
	Cr Summit Sales LLP	Purchase	1283	52.20	
	Cr Summit Sales LLP	Purchase	1285	233.82	
	Cr Summit Sales LLP	Purchase	1287	1,046.25	
	Cr Summit Sales LLP	Purchase	1288	1,812.69	
	Cr Summit Sales LLP	Purchase	1289	1,585.17	
	Cr Summit Sales LLP	Purchase	1290	1,761.30	
	Cr Cemex Infra	Purchase	1291	8,427.97	
	Cr Cemex Infra	Purchase	1292	2,974.58	
	Cr Rani Pipe Industry	Purchase	1293	1,231.20	
	Dr Summit Sales LLP	Debit Note	82		95.40
	Dr Venkataramana Stationery and Binding Works	Debit Note	83		13.95
	Cr Summit Sales LLP	Purchase	1294	118.44	
	Cr Summit Sales LLP	Purchase	1295	95.40	
				9,04,724.05	5,91,385.77
Dr	Closing Balance				3,13,338.28
				9,04,724.05	9,04,724.05

Silver Oak Villas LLP

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M G Road, Secunderabad

CGST 14%

Ledger Account

1-Nov-2019 to 30-Nov-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	Cr Opening Balance			1,04,033.39	
19-11-2019	Cr Summit Sales LLP	Purchase	1145	142.58	
25-11-2019	Cr Summit Sales LLP	Purchase	1183	14,360.92	
30-11-2019	Cr Summit Sales LLP	Purchase	1286	14,360.94	
				1,32,897.83	
	Dr Closing Balance				1,32,897.83
				1,32,897.83	1,32,897.83

Silver Oak Villas LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	65,69,738	-	5,91,276	5,91,276	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	65,69,738	-	5,91,276	5,91,276	-
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	98,51,433	-	8,56,985	8,56,985	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	98,51,433	-	8,56,985	8,56,985	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf			28,06,857	25,58,432	
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	30,72,566	28,24,141	

Other Remarks if Any

RCM is payable on security services received from Expert security services @ 18%. Invoice raised by them in Nov-19 is Rs.83,729. Tax of Rs.7,535 and SGST Rs.7,535 is to be discharged

-02

CGST

APPROVED BY
20 DEC 2019
SCHAM MOODI
MANAGING DIRECTOR

Return Period	Nov-19
Due Date	20/12/2019
Date of Filing	
Delay in Filing	0

Prepared By	Sahithi
Date of Prep	19/12/2019

Reviewed By	
Date of Review	

Data Receipt Date	19/12/2019
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Praveethi
19/12/2019

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

GST Computation
1-Nov-2019 to 30-Nov-2019

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1-Nov-2019 to 30-Nov-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	811
Included in returns	368
<i>Participating in return tables</i>	368
<i>No direct implication in return tables</i>	0
Not relevant for returns	443
Incomplete/Mismatch in information (to be resolved)	0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	88,10,519.00		7,31,989.53	7,31,989.53		14,63,979.06
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	65,69,738.00		5,91,276.42	5,91,276.42		11,82,552.84
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	22,40,781.00		1,40,713.11	1,40,713.11		2,81,426.22
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			9,97,698.57	9,97,698.57		19,95,397.14
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)			1,40,713.11	1,40,713.11		2,81,426.22

continued ...

1-Nov-2019 to 30-Nov-2019

GSTR-3B

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(4) Inward supplies from ISD						
	(5) All other ITC			8,56,985.46	8,56,985.46		17,13,970.92
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			9,97,698.57	9,97,698.57		19,95,397.14
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	7,64,173.00					
	From a supplier under composition scheme, exempt and nil rated supply	7,64,173.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability to be booked							
	Reverse Charge Inward Supplies						2,81,426.22
	Import of Service						0.00
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Voucher Register

1-Nov-2019 to 30-Nov-2019

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

1-Nov-2019 to 30-Nov-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
08/11/2019	A-08 Akansh Singh/Adarsh Kumar		Sales	SOV98/19-20	200000.00		18000.00	18000.00		36000.00
30/11/2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV99/19-20	425000.00		38250.00	38250.00		76500.00
30/11/2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV100/19-20	200000.00		18000.00	18000.00		36000.00
30/11/2019	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV101/19-20	8800.00		792.00	792.00		1584.00
30/11/2019	A-19 Sankar Karteek Kuchipudi		Sales	SOV102/19-20	650000.00		58500.00	58500.00		117000.00
30/11/2019	A- 20 Chimpanna Ramesh		Sales	SOV103/19-20	437500.00		39375.00	39375.00		78750.00
30/11/2019	A-33 Y.Maheshwara & Y Srilatha		Sales	SOV104/19-20	425000.00		38250.00	38250.00		76500.00
30/11/2019	A-67 G Gayathri		Sales	SOV105/19-20	662500.00		59625.00	59625.00		119250.00
30/11/2019	A-77 Nalla Rajesham		Sales	SOV106/19-20	662500.00		59625.00	59625.00		119250.00
30/11/2019	A-34 Mr.Ravi Kanti Vittal		Sales	SOV107/19-20	437500.00		39375.00	39375.00		78750.00
30/11/2019	A-90 P Prabhavathi Praksa Rao		Sales	SOV108/19-20	537500.00		48375.00	48375.00		96750.00
30/11/2019	A-62 V.Suresh Kumar		Sales	SOV109/19-20	460938.00		41484.42	41484.42		82968.84
30/11/2019	A-63 T V L N Pavan Phani		Sales	SOV110/19-20	425000.00		38250.00	38250.00		76500.00
30/11/2019	A-64 Raghupath Reddy		Sales	SOV111/19-20	425000.00		38250.00	38250.00		76500.00
30/11/2019	A-68 Sarkar Amit		Sales	SOV112/19-20	612500.00		55125.00	55125.00		110250.00
Grand Total					6569738.00		591276.42	591276.42		1182552.84

Vouchers of : (5) All other ITC	Date	Particulars	GST/IN/IN	Vch Type	Vch No.	1-Nov-2019 to 30-Nov-2019				Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
						Invoice No.	Invoice Date	Invoice	Invoice						
01/11/2019	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	1074	SSLOGR7319-20	01/Nov/2019	42500.00	3825.00	3825.00	7650.00					
01/11/2019	Veldi Kankunakar Reddy	36ACGPR0150G1ZD	Purchase	1075		07/11/Nov/2019	224708.40	202323.76	202323.76	40467.52					
01/11/2019	Veldi Kankunakar Reddy	36ACGPR0150G1ZD	Purchase	1076		07/31/Nov/2019	112354.00	10111.86	10111.86	202323.72					
02/11/2019	Sai Lakshmi Enterprises	36ADBF3226A3Z7	Purchase	1077	INV/2019-20209	31/04/2019	135559.04	3388.98	3388.98	3777.96					
02/11/2019	Sree Sai Sharanya Enterprises	36BNCFR1098B1Z3	Purchase	1078		02/Nov/2019	26952.00	673.80	673.80	1347.60					
02/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1079	1484	24/04/2019	255.00	22.95	22.95	45.90					
02/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1080	1479	20/04/2019	416.00	37.44	37.44	74.88					
02/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1081	1478	18/04/2019	330.00	29.70	29.70	59.40					
02/11/2019	Varun Enterprises	36AXSFB2349C1ZM	Purchase	1082	211	23/04/2019	540.00	48.60	48.60	97.20					
02/11/2019	Varun Enterprises	36AXSFB2349C1ZM	Purchase	1083	212	29/04/2019	375.00	33.75	33.75	67.50					
02/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1084	1477	19/04/2019	420.00	37.80	37.80	75.60					
02/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1085	1485	24/04/2019	260.00	23.40	23.40	46.80					
02/11/2019	Choudhary Hardware Plywood	36DAJAF3236B7Z24	Purchase	1086	115	23/04/2019	500.00	45.00	45.00	90.00					
06/11/2019	Jyothiram on A/c	36ALMPG3530A1ZJ	Purchase	1087	02/8	04/Nov/2019	131244.00	11811.96	11811.96	23623.92					
06/11/2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1088	COMMON/138	04/Nov/2019	35907.53	3591.68	3591.68	7183.36					
06/11/2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1089	COMMON/163	07/Nov/2019	21661.00	1949.49	1949.49	3989.98					
06/11/2019	GMAU VENKANNAH & SONS	36AABF3628B81ZT	Purchase	1096	3484	01/Nov/2019	614.40	55.30	55.30	110.60					
06/11/2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1097	106	21/04/2019	30550.00	2749.50	2749.50	5499.00					
06/11/2019	Pradi Sanitary	36ACQF36807A1ZL	Purchase	1098		01/Nov/2019	110374.72	9933.72	9933.72	19867.44					
06/11/2019	Konika Trading Co	36AEXFB9309H1ZA	Purchase	1099	075	02/Nov/2019	420.00	37.80	37.80	75.60					
06/11/2019	Sree Sai Sharanya Enterprises	36BNCFR1098B1Z3	Purchase	1100	244	06/Nov/2019	27266.00	682.15	682.15	1364.30					
06/11/2019	Sai Lakshmi Enterprises	36ADBF3226A3Z7	Purchase	1101	INV/2019-20215	08/Nov/2019	59557.13	1488.92	1488.92	2977.84					
06/11/2019	Mahaveer Glass Plywood Hardware	36AMPF3563D1ZQ	Purchase	1102	535	04/Nov/2019	27300.00	2457.00	2457.00	4914.00					
15/11/2019	Premier Engineering Corporation	36AACF36807A1ZL	Purchase	1103	1157	06/Nov/2019	9310.00	837.90	837.90	1675.80					
15/11/2019	Premier Engineering Corporation	36AACF36807A1ZL	Purchase	1104	1158	06/Nov/2019	9310.00	837.90	837.90	1675.80					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1105	8565	06/Nov/2019	36856.00	3317.04	3317.04	6634.08					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1106	8566	06/Nov/2019	43788.00	3940.92	3940.92	7881.84					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1107	8624	06/Nov/2019	19476.00	1752.84	1752.84	3505.68					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1108	8626	05/Nov/2019	29326.00	2513.94	2513.94	5027.88					
15/11/2019	Pradi Sanitary	36ACQF36807A1ZL	Purchase	1109	770	07/Nov/2019	15458.00	1391.22	1391.22	2782.44					
15/11/2019	Lepakshi Tarapuram Industries	36ADOPN7659C1Z7	Purchase	1110	601	01/Nov/2019	400.00	10.00	10.00	20.00					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1111	8568	06/Nov/2019	25068.00	2256.12	2256.12	4512.24					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1112	8568	06/Nov/2019	21744.00	1956.96	1956.96	3913.92					
15/11/2019	Sanbosh Tarapuram	36ATWPA1307P1ZC	Purchase	1113	058	12/Nov/2019	6242.00	561.78	561.78	1123.56					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1114	8621	08/Nov/2019	4350.00	391.50	391.50	783.00					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1115	8622	08/Nov/2019	862.00	64.68	64.68	129.36					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1116	8623	06/Nov/2019	2928.00	263.52	263.52	527.04					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1117	8625	09/Nov/2019	2864.00	257.76	257.76	515.52					
15/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1118	8569	06/Nov/2019	2491.00	224.19	224.19	448.38					
15/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1119	1611	07/Nov/2019	360.00	32.40	32.40	64.80					
15/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1120	1613	07/Nov/2019	470.00	42.30	42.30	84.60					
15/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1121	1610	07/Nov/2019	350.00	31.50	31.50	63.00					
15/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1122	1612	07/Nov/2019	340.00	30.60	30.60	61.20					
15/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1123	1603	02/Nov/2019	467.00	42.03	42.03	84.06					
15/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1124	1602	02/Nov/2019	219.00	19.71	19.71	39.42					
15/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1125	1601	02/Nov/2019	568.00	51.12	51.12	102.24					
15/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1126	1608	06/Nov/2019	800.00	72.00	72.00	144.00					
15/11/2019	Gautham Enterprises	36ACVFS7509P1ZV	Purchase	1127	1930	12/Nov/2019	1200.00	108.00	108.00	216.00					
18/11/2019	Sai Lakshmi Enterprises	36ADBF3226A3Z7	Purchase	1128	inv/2019-20219	16/Nov/2019	12786.67	319.67	319.67	639.34					
18/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1129	1627	14/Nov/2019	380.00	34.20	34.20	68.40					
18/11/2019	Mahalaaxmi Electrical & Sanitary	36AAPP3695M1ZF	Purchase	1130	1626	14/Nov/2019	400.00	36.00	36.00	72.00					

18/11/2019	Mahalaumi Electrical & Sanitary	36AIPPC955M1ZF	Purchase	1131	1628	15/Nov/2019	570.00	51.30	51.30	102.60
18/11/2019	SVP Pumps & Allied Services	36AEPN15486G1ZW	Purchase	1132	069	07/Nov/2019	4821.00	442.89	442.89	885.78
18/11/2019	Mahalaumi Electrical & Sanitary	36AIPPC955M1ZF	Purchase	1133	1625	13/Nov/2019	410.00	36.90	36.90	73.80
19/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1134	SUOAKVILLAS/271	02/Nov/2019	364650.00	32818.50	32818.50	65637.00
19/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1135	SUOAKVILLAS/272	02/Nov/2019	224125.00	20171.25	20171.25	40342.50
19/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1136	SUOAKVILLAS/273	02/Nov/2019	291720.00	26254.80	26254.80	52509.60
19/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1137	SUOAKVILLAS/274	04/Nov/2019	179300.00	16137.00	16137.00	32274.00
19/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1138	SUOAKVILLAS/275	04/Nov/2019	364650.00	32818.50	32818.50	65637.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1139	8657	12/Nov/2019	16431.00	1478.79	1478.79	2957.58
19/11/2019	Sri Balaji Enterprises	36AEP1049AH1ZF	Purchase	1140	111	08/Nov/2019	25320.00	2278.80	2278.80	4557.60
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1141	8661	12/Nov/2019	20074.00	1806.66	1806.66	3613.32
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1142	8627	09/Nov/2019	24428.00	2198.52	2198.52	4397.04
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1143	8656	12/Nov/2019	4700.00	423.00	423.00	846.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1144	8655	12/Nov/2019	1625.00	146.25	146.25	292.50
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1145	8658	12/Nov/2019	1018.40	142.58	142.58	285.16
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1146	8432	29/Oct/2019	637.56	57.38	57.38	114.76
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1147	PS/19-20/751	01/Nov/2019	27000.00	2430.00	2430.00	4860.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1148	8539	04/Nov/2019	17860.00	1607.40	1607.40	3214.80
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1149	8538	04/Nov/2019	19476.00	1752.84	1752.84	3505.68
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1150	8541	04/Nov/2019	3130.00	281.70	281.70	563.40
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1151	8540	04/Nov/2019	3600.00	324.00	324.00	648.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1152	8537	04/Nov/2019	5246.40	472.18	472.18	944.36
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1154	8480	01/Nov/2019	7200.00	648.00	648.00	1296.00
19/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1155	8535	04/Nov/2019	3639.00	327.51	327.51	655.02
20/11/2019	Vaid Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1157	076	14/Nov/2019	105585.90	9502.73	9502.73	19005.46
20/11/2019	Vaid Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1158	075	14/Nov/2019	105585.90	9502.73	9502.73	19005.46
20/11/2019	Vaid Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1159	077	14/Nov/2019	33915.00	3052.35	3052.35	6104.70
20/11/2019	Bohari Basappa on A/c	36ARYPB7461M1ZD	Purchase	1160	134	14/Nov/2019	132840.00	11955.60	11955.60	23911.20
21/11/2019	Bohari Basappa on A/c	36ARYPB7461M1ZD	Purchase	1162	136	20/Nov/2019	8918.00	802.62	802.62	1605.24
21/11/2019	Rohan Constructions -Const. Contract A/c	36AARFR0961M1ZL	Purchase	1163	RCOAKVILLAS/58	07/Oct/2019	14000.00	1260.00	1260.00	2520.00
22/11/2019	Pumma Mosaic Tiles	36AEPFP5681P1Z1	Purchase	1164	1468	18/Nov/2019	24000.00	2160.00	2160.00	4320.00
22/11/2019	Supreme Agencies	36ABWPS5297A1Z1	Purchase	1165	3111	13/Nov/2019	6496.00	581.04	581.04	1162.08
22/11/2019	Digreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1166	1185	13/Nov/2019	2964.00	266.76	266.76	533.52
22/11/2019	Digreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1167	1185	13/Nov/2019	10378.00	934.02	934.02	1868.04
22/11/2019	Sri Praneeshwara Engineering Solutions Pvt Ltd	36AAYCS213D1ZB	Purchase	1168	P-935-19-20	15/Nov/2019	14340.00	1290.60	1290.60	2581.20
22/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1169	SUOAKVILLAS/279	11/Nov/2019	126000.00	11340.00	11340.00	22680.00
22/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1170	SUOAKVILLAS/278	01/Nov/2019	112000.00	10080.00	10080.00	20160.00
22/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1171	SUOAKVILLAS/270	04/Nov/2019	364650.00	32818.50	32818.50	65637.00
22/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1172	SUOAKVILLAS/280	14/Nov/2019	364650.00	32818.50	32818.50	65637.00
22/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1173	SUOAKVILLAS/281	15/Nov/2019	179300.00	16137.00	16137.00	32274.00
22/11/2019	Surasani Constructions Pvt. Ltd. - Const Contract	36AALCS4817P1ZM	Purchase	1174	SUOAKVILLAS/282	15/Nov/2019	179300.00	16137.00	16137.00	32274.00
23/11/2019	Reflections Electricals Pvt Ltd	36AADCR2047Q1Z2	Purchase	1175	1989	13/Nov/2019	1350.00	81.00	81.00	162.00
23/11/2019	Redil Zone	36AMEPB3612K1ZD	Purchase	1176	2128	11/Nov/2019	200.00	18.00	18.00	36.00
23/11/2019	Sri Ambe Electricals	36ADBFSS3289A0Z7	Purchase	1177	1008	13/Nov/2019	29767.00	2679.03	2679.03	5358.06
23/11/2019	Vind World	36AVTFS1528D1ZB	Purchase	1178	1446	13/Nov/2019	655.00	58.95	58.95	117.90
23/11/2019	Pratful Sanitary	36ACQWPG486A1ZG	Purchase	1179	PS/19-20/787	11/Nov/2019	3713.71	334.23	334.23	668.46
23/11/2019	Sree Venkatesh Durga Anjananya Steel Tubes	36ABVFS3956A1Z1	Purchase	1180	2030	15/Nov/2019	500.00	45.00	45.00	90.00
25/11/2019	Sat Lakshmi Enterprises	36ADBFSS3289A0Z7	Purchase	1181	inv/2019-20/225	25/Nov/2019	45527.61	1138.19	1138.19	2276.38
25/11/2019	Mahalaumi Electrical & Sanitary	36AIPPC955M1ZF	Purchase	1182	1633	16/Nov/2019	720.00	64.80	64.80	129.60
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1183	8762	16/Nov/2019	102578.00	14360.92	14360.92	28721.84
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1184	8785	18/Nov/2019	13640.00	1227.60	1227.60	2455.20
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1185	8789	18/Nov/2019	13888.00	1249.92	1249.92	2499.84
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1186	8786	18/Nov/2019	1768.00	159.12	159.12	318.24
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1187	8718	15/Nov/2019	7909.76	711.88	711.88	1423.76
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1188	8711	15/Nov/2019	1836.00	165.24	165.24	330.48
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1189	8705	14/Nov/2019	9785.00	880.65	880.65	1761.30
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1190	8706	14/Nov/2019	448.00	40.32	40.32	80.64
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1191	8707	14/Nov/2019	2806.00	174.48	174.48	348.96
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1192	8768	16/Nov/2019	1648.00	134.52	134.52	269.04
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1193	8788	18/Nov/2019	1088.00	97.92	97.92	195.84

25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1194	8766	16/Nov/2019	206.00	18.72	18.72	37.44
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1195	8767	16/Nov/2019	7046.00	634.14	634.14	1268.28
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1196	8673	14/Nov/2019	692.00	62.28	62.28	124.56
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1197	8717	15/Nov/2019	19600.64	1764.06	1764.06	3528.12
25/11/2019	Mahalakshmi Industries	36CDOPK020K1Z7	Purchase	1198	130	18/Nov/2019	192000.00	17280.00	17280.00	34560.00
25/11/2019	Mahalakshmi Industries	36CDOPK020K1Z7	Purchase	1199	129	18/Nov/2019	38000.00	3420.00	3420.00	6840.00
25/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1200	8790	18/Nov/2019	44627.00	4016.43	4016.43	8032.86
25/11/2019	See Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1201	255	25/Nov/2019	41718.00	1042.96	1042.96	2085.92
27/11/2019	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1204	COMMON184	25/Nov/2019	6346.00	571.14	571.14	1142.28
28/11/2019	Leela Steel Railing & Furniture	36ACQFS2044C1Z7	Purchase	854			300.00	27.00	27.00	54.00
28/11/2019	Vedi Karunakar Reddy	36CRBFB026R1Z0	Journal	1205	020	26/Nov/2019	135491.13	12194.20	12194.20	24388.40
28/11/2019	TDS 15-20	36AKGPR0150G1Z0	Purchase	1206	080	26/Nov/2019	217940.00	19614.60	19614.60	39229.20
29/11/2019	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Journal	855	SSLOG71915-20	29/Nov/2019	20000.00	1800.00	1800.00	3600.00
29/11/2019	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	1207	SSLOG71915-20	29/Nov/2019	5392.85	485.36	485.36	970.72
29/11/2019	Bonita Basappa on A/c	36ARTYFB7461M1Z0	Purchase	1208	139	28/Nov/2019	49995.00	4418.55	4418.55	8837.10
29/11/2019	Obel Systems Pvt Ltd	36AAACQ03677J1Z5	Purchase	1209	12251	24/Oct/2019	4364.40	392.80	392.80	785.60
29/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1210	8845	23/Nov/2019	46198.00	4157.82	4157.82	8315.64
29/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1211	8854	23/Nov/2019	17325.00	1559.25	1559.25	3118.50
29/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1212	8853	23/Nov/2019	20585.00	1852.65	1852.65	3705.30
29/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1213	8849	23/Nov/2019	17931.00	1613.79	1613.79	3227.58
29/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1214	8915	21/Nov/2019	4803.30	432.30	432.30	864.60
30/11/2019	Mahalakshmi Electrical & Sanitary	36AIPPC895M1Z6	Purchase	1215	1646	26/Nov/2019	450.00	40.50	40.50	81.00
30/11/2019	Mahalakshmi Electrical & Sanitary	36AIPPC895M1Z6	Purchase	1216	1640	22/Nov/2019	310.00	27.90	27.90	55.80
30/11/2019	Mahalakshmi Electrical & Sanitary	36AIPPC895M1Z6	Purchase	1217	1638	21/Nov/2019	360.00	32.40	32.40	64.80
30/11/2019	Mahalakshmi Electrical & Sanitary	36AIPPC895M1Z6	Purchase	1218	1647	27/Nov/2019	450.00	40.50	40.50	81.00
30/11/2019	Mahalakshmi Electrical & Sanitary	36AIPPC895M1Z6	Purchase	1219	1649	27/Nov/2019	190.00	17.10	17.10	34.20
30/11/2019	Mahalakshmi Electrical & Sanitary	36AIPPC895M1Z6	Purchase	1220	1648	27/Nov/2019	425.00	38.25	38.25	76.50
30/11/2019	Mahalakshmi Electrical & Sanitary	36AIPPC895M1Z6	Purchase	1221	1639	21/Nov/2019	440.00	39.60	39.60	79.20
30/11/2019	Alisa Security & Safety Inc.	36AAMFA1505E1ZK	Purchase	1222	1440	01/Nov/2019	2430.00	171.25	171.25	342.50
30/11/2019	See Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1223	266	30/Nov/2019	21232.00	530.81	530.81	1061.62
30/11/2019	Sai Lakshmi Enterprises	36ADBF53288A2Z7	Purchase	1224	INV2019-20233	27/Nov/2019	12366.67	309.17	309.17	618.34
30/11/2019	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	1225	SSLOG73919-20	30/Nov/2019	4600.00	414.00	414.00	828.00
30/11/2019	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	1226	SSLOG72419-20	30/Nov/2019	40250.00	3622.50	3622.50	7245.00
30/11/2019	Dipreet Tubes Pvt Ltd	36AABCD0542R1Z8	Purchase	1227	203	19/Nov/2019	472526.00	42527.34	42527.34	85054.68
30/11/2019	Dipreet Tubes Pvt Ltd	36AABCD0542R1Z8	Purchase	1228	202	19/Nov/2019	408787.00	36790.83	36790.83	73581.66
30/11/2019	Ox Industries	36BANPG597A1ZU	Purchase	1229	201920112	02/Nov/2019	6500.00	585.00	585.00	1170.00
30/11/2019	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	1230	SSLOG74619-20	30/Nov/2019	63000.00	5670.00	5670.00	11340.00
30/11/2019	Dipreet Tubes Pvt Ltd	36AABCD0542R1Z8	Purchase	1231	1244	26/Nov/2019	36969.00	3318.21	3318.21	6636.42
30/11/2019	Dipreet Tubes Pvt Ltd	36AABCD0542R1Z8	Purchase	1232	1217	19/Nov/2019	17880.00	1591.20	1591.20	3182.40
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1233	192	19/Oct/2019	165254.00	14872.86	14872.86	29745.72
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1234	162	16/Oct/2019	39936.48	3594.28	3594.28	7188.56
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1235	137	11/Sep/2019	35805.12	3222.46	3222.46	6444.92
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1236	183	04/Nov/2019	27542.40	2478.82	2478.82	4957.64
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1237	163	16/Oct/2019	53389.83	4805.08	4805.08	9610.16
30/11/2019	Reflections Electricals Pvt Ltd	36AADCR2047Q1Z2	Purchase	1238	2060	20/Nov/2019	5200.00	312.00	312.00	624.00
30/11/2019	Reflections Electricals Pvt Ltd	36AADCR2047Q1Z2	Purchase	1239	2062	20/Nov/2019	18000.00	1080.00	1080.00	2160.00
30/11/2019	Pratid Sanitary	36ACMPG4864A1ZG	Purchase	1240	PS19-20829	21/Nov/2019	1110.13	99.91	99.91	199.82
30/11/2019	Pratid Sanitary	36ACMPG4864A1ZG	Purchase	1241	PS19-20846	27/Nov/2019	3596.95	323.73	323.73	647.46
30/11/2019	Pratid Sanitary	36ACMPG4864A1ZG	Purchase	1242	PS19-20812	18/Nov/2019	1166.03	104.94	104.94	209.88
30/11/2019	Pratid Sanitary	36ACMPG4864A1ZG	Purchase	1243	PS19-20811	18/Nov/2019	18180.00	1636.20	1636.20	3272.40
30/11/2019	Pratid Sanitary	36ACMPG4864A1ZG	Purchase	1244	PS19-20830	21/Nov/2019	106241.07	9561.70	9561.70	19123.40
30/11/2019	Sh Ruma Flyash Bricks	36AKTPG8952A1ZR	Purchase	1245	195	26/Nov/2019	87500.00	2187.50	2187.50	4375.00
30/11/2019	Sh Ruma Flyash Bricks	36AKTPG8952A1ZR	Purchase	1246	194	26/Nov/2019	110600.00	2785.00	2785.00	5570.00
30/11/2019	Aakash Steels	36AAEFA2074L1ZG	Purchase	1247	AS2019-200190	22/Nov/2019	157890.00	14209.20	14209.20	28418.40
30/11/2019	G.P. Balcon Materials	36AIZPG8119P1Z9	Purchase	1248	GP19-20457	20/Nov/2019	14300.00	1287.00	1287.00	2574.00
30/11/2019	Premier Engineering Corporation	36ACFFP6807A1ZL	Purchase	1249	SAU19-201246	20/Nov/2019	18032.00	1622.88	1622.88	3245.76
30/11/2019	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Purchase	1250	952	15/Nov/2019	1000.00	90.00	90.00	180.00
30/11/2019	Sri Raja Rajeshwara Traders	36AEFPF5652Q1Z6	Purchase	1251	0705	21/Nov/2019	3965.00	356.85	356.85	713.70
30/11/2019	Vijay Industrial Corporation	36ADYPA4957A1Z7	Purchase	1252	529719-20	27/Nov/2019	81000.00	7290.00	7290.00	14580.00
30/11/2019	SHAH TRADERS	36ADVP502661Z1W	Purchase	1253	2298	23/Nov/2019	4842.56	417.83	417.83	835.66

30/11/2019	Elegant Enterprises	36AJBP0412E1ZY	Purchase	1254	0464	27/Nov/2019	1673.40	150.61	150.61	301.22
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1255	193	18/Nov/2019	165254.00	14872.86	14872.86	23745.72
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1256	183	04/Nov/2019	16525.44	1487.28	1487.28	2074.58
30/11/2019	ANDHRA PUMPS & MOTORS	36AEGPC7883H1ZB	Purchase	1257	R3155	21/Nov/2019	22246.00	1334.76	1334.76	2688.52
30/11/2019	Prati Sanitary	36ACWPG4864A1ZG	Purchase	1258	PS/19-20847	27/Nov/2019	7914.88	712.34	712.34	1424.68
30/11/2019	Prati Sanitary	36ACWPG4864A1ZG	Purchase	1259	PS/19-20851	28/Nov/2019	3713.71	334.23	334.23	668.46
30/11/2019	Prati Sanitary	36ACWPG4864A1ZG	Purchase	1260	PS/19-20833	23/Nov/2019	1680.00	151.20	151.20	302.40
30/11/2019	Elegant Enterprises	36AJBP0412E1ZY	Purchase	1261	0466	27/Nov/2019	4593.20	413.39	413.39	826.78
30/11/2019	Vivid World	36AVTFS128D1ZB	Purchase	1262	1455	18/Nov/2019	2220.00	199.80	199.80	399.60
30/11/2019	Gadnam Traders	36AADFG1002D1ZA	Purchase	1263	617	18/Nov/2019	16082.50	1447.43	1447.43	2884.86
30/11/2019	Global Safety Solutions	36AADF06573A1Z5	Purchase	1264	1017	22/Nov/2019	1450.00	36.25	36.25	72.50
30/11/2019	Vivid World	36AVTFS128D1ZB	Purchase	1265	1471	29/Nov/2019	230.00	20.70	20.70	41.40
30/11/2019	Rohan Constnuctions Const. Contract Ac	36AARFR0861M1ZL	Purchase	1266	ROAKVILLAS/59	30/Nov/2019	504000.00	45360.00	45360.00	90720.00
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1267	182	04/Nov/2019	37182.24	3346.40	3346.40	6692.80
30/11/2019	Reflections Electricals Pvt Ltd	36AADCR2047O1Z2	Purchase	1268	1983	13/Nov/2019	1460.00	87.60	87.60	175.20
30/11/2019	Vivid World	36AVTFS128D1ZB	Purchase	1269	1459	22/Nov/2019	330.00	29.70	29.70	59.40
30/11/2019	S.L. Infra	36ACQFS3783R2ZO	Purchase	1270	187	15/Nov/2019	140466.24	12641.96	12641.96	25283.92
30/11/2019	Gadnam Traders	36AADFG1002D1ZA	Purchase	1271	641	28/Nov/2019	85441.25	7689.71	7689.71	15379.42
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1272	8945	30/Nov/2019	240240.00	21621.60	21621.60	43243.20
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1273	8943	30/Nov/2019	107032.02	9632.88	9632.88	19265.76
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1274	8944	30/Nov/2019	254393.54	22895.42	22895.42	45790.84
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1275	8847	23/Nov/2019	2864.00	257.76	257.76	515.52
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1276	8840	23/Nov/2019	9670.00	870.30	870.30	1740.60
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1277	8932	29/Nov/2019	4700.00	423.00	423.00	846.00
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1278	8955	23/Nov/2019	1101.60	99.14	99.14	198.28
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1279	8933	29/Nov/2019	1351.00	84.15	84.15	168.30
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1280	8952	23/Nov/2019	20374.00	1833.66	1833.66	3667.32
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1281	8851	23/Nov/2019	40715.00	3664.35	3664.35	7328.70
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1282	8850	23/Nov/2019	17931.00	1613.79	1613.79	3227.58
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1283	8844	23/Nov/2019	3032.00	199.32	199.32	398.64
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1284	8843	23/Nov/2019	7712.00	462.72	462.72	925.44
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1285	8846	23/Nov/2019	2588.00	233.82	233.82	467.64
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1286	8813	20/Nov/2019	102578.12	14360.94	14360.94	28721.88
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1287	8929	29/Nov/2019	11625.00	1046.25	1046.25	2092.50
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1288	8848	23/Nov/2019	20141.00	1812.69	1812.69	3625.38
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1289	8804	19/Nov/2019	17613.00	1585.17	1585.17	3170.34
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1290	8816	21/Nov/2019	19570.00	1781.30	1781.30	3522.60
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1291	65	18/Jun/2019	93644.16	8427.97	8427.97	16855.94
30/11/2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	1292	136	11/Sep/2019	33050.88	2974.58	2974.58	5949.16
30/11/2019	Raw Pipe Industry	36AIPFM426501ZC	Purchase	1293	153/19-20	21/Nov/2019	13680.00	1231.20	1231.20	2462.40
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1294	8425	29/Oct/2019	1546.00	124.19	124.19	248.38
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1295	8424	29/Oct/2019	1290.00	101.15	101.15	202.30
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	81			-230.00	-5.75	-5.75	-11.50
30/11/2019	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	82			-1390.00	-95.40	-95.40	-190.80
30/11/2019	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Debit Note	83			-175.00	-15.15	-15.15	-30.30
Grand Total							9551432.87	856985.46	856985.46	1713970.92