

## GST 3B Details

|                                       |                       |                    |                              |                    |            |
|---------------------------------------|-----------------------|--------------------|------------------------------|--------------------|------------|
| Company Name                          | Silver Oak Villas LLP |                    |                              |                    |            |
| From Date                             | 01-08-2020            |                    | To Date                      | 31-08-2020         |            |
| Item                                  |                       | Taxable Value      | IGST                         | CGST               | SGST       |
| A. ITC from Previous Periods          |                       |                    | 2,22,524                     | 55,39,960          | 52,46,724  |
| B ITC for current period              |                       | 45,74,674          |                              | 3,89,859           | 3,89,859   |
| C. ITC for RCM                        |                       | 85,692             |                              | 7,712              | 7,712      |
| D. ITC (Ineligible)                   |                       | -                  |                              | -                  | -          |
| E. Total ITC (A+B+C)                  |                       |                    | 2,22,524                     | 59,37,531          | 56,44,295  |
| F. Outward taxable suppliers B2C      |                       | 43,72,950          |                              | 3,93,565           | 3,93,565   |
| G. Outward taxable suppliers(JDA) B2B |                       | -                  | -                            | -                  | -          |
| H. Sub total (F+G)                    |                       |                    | -                            | 3,93,565           | 3,93,565   |
| I. Tax payable/ITC available (H-E)    |                       |                    | -2,22,524                    | -55,43,966         | -52,50,730 |
| J. RCM payable-Inward supplies        |                       | 85,692             | -                            | 7,712              | 7,712      |
| K. Outward supplies Exempt            |                       | 43,72,950          | -                            | -                  | -          |
|                                       |                       |                    |                              |                    |            |
|                                       |                       |                    |                              |                    |            |
| Challan No                            |                       |                    | Amount payable               |                    | 15,424     |
| Approved                              | Accountant            | Manager            | Consultant                   | MD                 |            |
| Sign                                  | <i>[Signature]</i>    | <i>[Signature]</i> | <i>[Signature]</i>           | <i>[Signature]</i> |            |
| Date                                  | 14/9/2020             | 14/09/2020         | Preetw<br>Review<br>attached | <i>[Signature]</i> |            |

APPROVED BY  
14 SEP 2020  
SCHAN MODI  
MANAGING DIRECTOR

# GSTR 3B Details Form

|                                                                             |                       |                |             |             |  |
|-----------------------------------------------------------------------------|-----------------------|----------------|-------------|-------------|--|
| Company/firm name                                                           | SILVER OAK VILLAS LLP |                |             |             |  |
| From date                                                                   | 01-08-2020            | To date        | 31-08-2020  |             |  |
| Item                                                                        | Total taxable value   | IGST           | CGST        | SGST        |  |
| A. ITC available from earlier periods                                       | 0.00                  | 222,524 ✓      | 55,35,960 ✓ | 52,46,724 ✓ |  |
| B. ITC for the current period                                               | 45,74,674             | 0.00           | 389,859 ✓   | 389,859 ✓   |  |
| C. ITC for RCM paid                                                         | 0.00                  | 0.00           | 7,712 ✓     | 7,712 ✓     |  |
| D. ITC (Ineligible)                                                         | 0.00                  | 0.00           | 0.00        | 0.00        |  |
| E. Net ITC (A+B+C-D)                                                        | 45,74,674             | 222,524        | 59,37,531   | 56,44,295   |  |
| F. Outward taxable supplies                                                 | 43,72,950             | 0.00           | 393,656 ✓   | 393,656 ✓   |  |
| G. RCM-Inward Supplies                                                      | 85,692                | 0.00           | 7,712 ✓     | 7,712 ✓     |  |
| H. Sub Total (F+G)                                                          | 44,58,642             | 0.00           | 401,369 ✓   | 401,369 ✓   |  |
| I. Net tax payable (H-E)                                                    | 0.00                  | -222,524       | -55,43,875  | -52,50,639  |  |
| J. Outwards supplies Exempt                                                 | 0.00                  | 0.00           | 0.00        | 0.00        |  |
| Remarks: Please refer to remarks.<br>(verified only GSTR-1) output details. |                       |                |             |             |  |
| Details of amount paid :                                                    |                       |                |             |             |  |
| Challan No                                                                  |                       | Amount payable |             | 15,424/-    |  |
| Approved                                                                    |                       | Challan date   |             |             |  |
| Sign                                                                        | Accountant            | Jagadish       | Consultant  | MD          |  |
| Date                                                                        | 5/9/2020              | 08/09/2020     | 09/09/2020  |             |  |

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**GST Computation**  
1-Aug-2020 to 31-Aug-2020

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1-Aug-2020 to 31-Aug-2020

GSTIN/UID : 36ADBFS3288A2Z7

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>572</b> |
| Included in returns                                 | 121        |
| Participating in return tables                      | 121        |
| No direct implication in return tables              | 0          |
| Not relevant for returns                            | 451        |
| 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 |
|-------------------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b> |                |                       |                    |                  |             |                  |
| Local Sales             | 43,72,950.00   |                       | 3,93,565.50        | 3,93,565.50      |             | 7,87,131.00      |
| Taxable                 | 43,72,950.00   |                       | 3,93,565.50        | 3,93,565.50      |             | 7,87,131.00      |
| Total Outward Supplies  | 43,72,950.00   |                       | 3,93,565.50        | 3,93,565.50      |             | 7,87,131.00      |
| Total Liability         | 43,72,950.00   |                       | 3,93,565.50        | 3,93,565.50      |             | 7,87,131.00      |
| <b>Inward Supplies</b>  |                |                       |                    |                  |             |                  |
| Local Purchase          | 43,67,071.33   |                       | 3,89,858.72        | 3,89,858.72      |             | 7,79,717.44      |
| Taxable                 | 45,74,674.33   |                       | 3,89,858.72        | 3,89,858.72      |             | 7,79,717.44      |
| Exempted                | (-)2,07,603.00 |                       |                    |                  |             |                  |
| Reverse Charge Supplies | 85,692.00      |                       | 7,712.28           | 7,712.28         |             | 15,424.56        |
| Total Inward Supplies   | 44,52,763.33   |                       | 3,97,571.00        | 3,97,571.00      |             | 7,95,142.00      |
| Total Input Tax Credit  | 43,67,071.33   |                       | 3,89,858.72        | 3,89,858.72      |             | 7,79,717.44      |

**Silver Oak Villas LLP**

M G Road, Ranigunj  
Secunderabad

**Voucher Register**

1-Aug-2020 to 31-Aug-2020

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1-Aug-2020 to 31-Aug-2020

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   |
|--------------------|-----------------------------------------------|-----------|----------|-----------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| 31-8-2020          | CUST-Flat No-84-Mr K Harinath & Mrs K Padmaja |           | Sales    | SAL/10036 | 6,87,500.00         |                       | 61,875.00          | 61,875.00          |             | 1,23,750.00        |
| 31-8-2020          | CUST-Flat No-84-Mr K Harinath & Mrs K Padmaja |           | Sales    | SAL/10037 | 10,450.00           |                       | 940.50             | 940.50             |             | 1,881.00           |
| 31-8-2020          | CUST-Flat No-70-V Pavithra bai                |           | Sales    | SAL/10038 | 6,75,000.00         |                       | 60,750.00          | 60,750.00          |             | 1,21,500.00        |
| 31-8-2020          | CUST-Flat No-72-Shiva Prasad Ravikanth        |           | Sales    | SAL/10039 | 4,87,500.00         |                       | 43,875.00          | 43,875.00          |             | 87,750.00          |
| 31-8-2020          | CUST-Flat No-73-SRI RAMOJU VIJAY SEN          |           | Sales    | SAL/10040 | 6,75,000.00         |                       | 60,750.00          | 60,750.00          |             | 1,21,500.00        |
| 31-8-2020          | CUST-Flat No-74-Dr. Bathini Ravi & Mrs Aruna  |           | Sales    | SAL/10041 | 6,75,000.00         |                       | 60,750.00          | 60,750.00          |             | 1,21,500.00        |
| 31-8-2020          | CUST-Flat No-75-Jupudi Chandrakanth           |           | Sales    | SAL/10042 | 4,87,500.00         |                       | 43,875.00          | 43,875.00          |             | 87,750.00          |
| 31-8-2020          | CUST-Flat No-76-Kotha Kishan                  |           | Sales    | SAL/10043 | 6,75,000.00         |                       | 60,750.00          | 60,750.00          |             | 1,21,500.00        |
| <b>Grand Total</b> |                                               |           |          |           | <b>43,72,950.00</b> |                       | <b>3,93,565.50</b> | <b>3,93,565.50</b> |             | <b>7,87,131.00</b> |

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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1-Aug-2020 to 31-Aug-2020

| 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 |
|-----------|----------------------------------------------------|-----------------|----------|-----------|-------------|--------------|---------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 1-8-2020  | SUP-Sai Lakshmi Enterprises                        | 36AKBPG5049G1ZD | Purchase | PUR/10486 | IN20081000  | 29-Jul-2020  | 42,976.19     |                                | 1,074.40                    | 1,074.40                  |                      | 2,148.80                  |
| 1-8-2020  | SP-Modi Properties Pvt Ltd -Admin                  |                 | Purchase | PUR/10487 | INPL10070   | 31-Jul-2020  | 1,71,648.00   |                                | 15,448.32                   | 15,448.32                 |                      | 30,896.64                 |
| 3-8-2020  | SP-Summit Sales LLP Logistics                      |                 | Purchase | PUR/10488 | SUPLOG002   | 31-Jul-2020  | 11,500.00     |                                | 1,035.00                    | 1,035.00                  |                      | 2,070.00                  |
| 7-8-2020  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10497 | 12468       | 27-Jul-2020  | 22,620.00     |                                | 2,035.80                    | 2,035.80                  |                      | 4,071.60                  |
| 7-8-2020  | SUP-Lepakshi Tarpaulin Industries                  |                 | Purchase | PUR/10498 | 1476        | 16-Jul-2020  | 400.00        |                                | 10.00                       | 10.00                     |                      | 20.00                     |
| 7-8-2020  | SUP-Radiant Systems                                |                 | Purchase | PUR/10499 | 085         | 22-Jul-2020  | 864.00        |                                | 77.76                       | 77.76                     |                      | 155.52                    |
| 7-8-2020  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10500 | 12469       | 27-Jul-2020  | 2,938.00      |                                | 264.42                      | 264.42                    |                      | 528.84                    |
| 7-8-2020  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10501 | 12485       | 28-Jul-2020  | 20,211.00     |                                | 1,818.99                    | 1,818.99                  |                      | 3,637.98                  |
| 7-8-2020  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10502 | 12470       | 27-Jul-2020  | 6,840.00      |                                | 615.60                      | 615.60                    |                      | 1,231.20                  |
| 7-8-2020  | SP-Summit Sales LLP Logistics                      |                 | Purchase | PUR/10503 | SUPLOG007   | 7-Aug-2020   | 15,500.00     |                                | 1,395.00                    | 1,395.00                  |                      | 2,790.00                  |
| 7-8-2020  | SP-Summit Sales LLP Logistics                      |                 | Purchase | PUR/10504 | SUPLOG007   | 7-Aug-2020   | 27,000.00     |                                | 2,430.00                    | 2,430.00                  |                      | 4,860.00                  |
| 10-8-2020 | SP-Gautham Enterprises                             | 36ADIPA0683N1ZW | Purchase | PUR/10505 | 245         | 21-Jul-2020  | 1,200.00      |                                | 108.00                      | 108.00                    |                      | 216.00                    |
| 10-8-2020 | SUP-Sai Lakshmi Enterprises                        | 36AKBPG5049G1ZD | Purchase | PUR/10506 | IN20081002  | 6-Aug-2020   | 52,771.43     |                                | 1,319.29                    | 1,319.29                  |                      | 2,638.58                  |
| 13-8-2020 | CONJBDW-Surasani Constructions                     | 36ADBFS3288A2Z7 | Purchase | PUR/10510 | 699         | 5-Aug-2020   | 15,25,480.00  |                                | 1,37,293.20                 | 1,37,293.20               |                      | 2,74,586.40               |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10516 | 12593       | 3-Aug-2020   | 11,023.00     |                                | 992.07                      | 992.07                    |                      | 1,984.14                  |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10517 | 12591       | 3-Aug-2020   | 608.00        |                                | 54.72                       | 54.72                     |                      | 109.44                    |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10518 | 12625       | 5-Aug-2020   | 325.00        |                                | 29.25                       | 29.25                     |                      | 58.50                     |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10519 | 12594       | 3-Aug-2020   | 1,594.00      |                                | 143.46                      | 143.46                    |                      | 286.92                    |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10520 | 12624       | 5-Aug-2020   | 150.00        |                                | 13.50                       | 13.50                     |                      | 27.00                     |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10521 | 12486       | 28-Jul-2020  | 100.00        |                                | 9.00                        | 9.00                      |                      | 18.00                     |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10522 | 12546       | 30-Jul-2020  | 6,198.00      |                                | 390.60                      | 390.60                    |                      | 781.20                    |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10523 | 12543       | 30-Jul-2020  | 12,495.00     |                                | 1,124.55                    | 1,124.55                  |                      | 2,249.10                  |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10524 | 12545       | 30-Jul-2020  | 23,150.00     |                                | 2,083.50                    | 2,083.50                  |                      | 4,167.00                  |
| 13-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10525 | 12544       | 30-Jul-2020  | 38,727.00     |                                | 3,485.43                    | 3,485.43                  |                      | 6,970.86                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10526 | 12544       | 30-Jul-2020  | 38,727.00     |                                | 3,485.43                    | 3,485.43                  |                      | 6,970.86                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10527 | 12555       | 30-Jul-2020  | 12,444.00     |                                | 1,119.96                    | 1,119.96                  |                      | 2,239.92                  |
| 14-8-2020 | SUP-Sri Rama Fly Ash Bricks                        | 36AKTPG8982A1ZR | Purchase | PUR/10528 | 421         | 9-Jul-2020   | 47,500.00     |                                | 1,187.50                    | 1,187.50                  |                      | 2,375.00                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10529 | 12630       | 6-Aug-2020   | 2,940.00      |                                | 264.60                      | 264.60                    |                      | 529.20                    |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10530 | 12590       | 3-Aug-2020   | 23,113.00     |                                | 2,080.17                    | 2,080.17                  |                      | 4,160.34                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10531 | 12592       | 3-Aug-2020   | 8,150.00      |                                | 733.50                      | 733.50                    |                      | 1,467.00                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10532 | 12550       | 30-Jul-2020  | 4,714.00      |                                | 424.26                      | 424.26                    |                      | 848.52                    |
| 14-8-2020 | Vivid World                                        |                 | Purchase | PUR/10533 | 1760        | 24-Jul-2020  | 1,015.00      |                                | 91.35                       | 91.35                     |                      | 182.70                    |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10534 | 12487       | 28-Jul-2020  | 6,646.50      |                                | 592.19                      | 592.19                    |                      | 1,184.38                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10535 | 12471       | 27-Jul-2020  | 7,225.10      |                                | 726.64                      | 726.64                    |                      | 1,453.28                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10536 | 12472       | 27-Jul-2020  | 735.00        |                                | 66.15                       | 66.15                     |                      | 132.30                    |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10537 | 12542       | 30-Jul-2020  | 39,710.50     |                                | 3,573.95                    | 3,573.95                  |                      | 7,147.90                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10538 | 10834       | 13-Mar-2020  | 7,491.12      |                                | 674.20                      | 674.20                    |                      | 1,348.40                  |
| 14-8-2020 | Rajdhani Tiles Company                             |                 | Purchase | PUR/10539 | 0042        | 20-Jul-2020  | 69,600.00     |                                | 1,740.00                    | 1,740.00                  |                      | 3,480.00                  |
| 14-8-2020 | Rajdhani Tiles Company                             |                 | Purchase | PUR/10540 | 0041        | 20-Jul-2020  | 59,500.00     |                                | 1,487.50                    | 1,487.50                  |                      | 2,975.00                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10541 | 12549       | 30-Jul-2020  | 13,440.00     |                                | 1,209.60                    | 1,209.60                  |                      | 2,419.20                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10542 | 12547       | 30-Jul-2020  | 4,553.50      |                                | 409.82                      | 409.82                    |                      | 819.64                    |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10543 | 12551       | 30-Jul-2020  | 14,288.00     |                                | 1,285.92                    | 1,285.92                  |                      | 2,571.84                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10544 | 12552       | 30-Jul-2020  | 893.00        |                                | 80.37                       | 80.37                     |                      | 160.74                    |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10545 | 12554       | 30-Jul-2020  | 20,368.00     |                                | 1,833.12                    | 1,833.12                  |                      | 3,666.24                  |
| 14-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10546 | 12548       | 30-Jul-2020  | 8,150.00      |                                | 733.50                      | 733.50                    |                      | 1,467.00                  |
| 18-8-2020 | SP-Summit Sales LLP Logistics                      |                 | Purchase | PUR/10547 | SUPLOG008   | 10-Aug-2020  | 14,047.42     |                                | 1,264.27                    | 1,264.27                  |                      | 2,528.54                  |
| 18-8-2020 | SP-Summit Sales LLP Logistics                      |                 | Purchase | PUR/10548 | SUPLOG008   | 10-Aug-2020  | 15,687.70     |                                | 1,411.89                    | 1,411.89                  |                      | 2,823.78                  |
| 18-8-2020 | SP-Summit Sales LLP Logistics                      |                 | Purchase | PUR/10549 | SUPLOG008   | 10-Aug-2020  | 16,365.70     |                                | 1,472.91                    | 1,472.91                  |                      | 2,945.82                  |
| 18-8-2020 | SP-Summit Sales LLP Logistics                      |                 | Purchase | PUR/10550 | SUPLOG008   | 10-Aug-2020  | 24,935.00     |                                | 2,244.15                    | 2,244.15                  |                      | 4,488.30                  |
| 18-8-2020 | SP-Summit Sales LLP Logistics                      |                 | Purchase | PUR/10551 | SUPLOG008   | 10-Aug-2020  | 17,520.00     |                                | 1,576.80                    | 1,576.80                  |                      | 3,153.60                  |
| 18-8-2020 | SUP-Sai Lakshmi Enterprises                        | 36AKBPG5049G1ZD | Purchase | PUR/10552 | IN20081003  | 13-Aug-2020  | 18,964.29     |                                | 474.11                      | 474.11                    |                      | 948.22                    |
| 18-8-2020 | WO-Surasani Constructions Const Contract           |                 | Purchase | PUR/10553 | SUSOPR001   | 4-Aug-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 18-8-2020 | WO-Surasani Constructions Const Contract           |                 | Purchase | PUR/10554 | SUSOPR002   | 4-Aug-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 18-8-2020 | WO-Surasani Constructions Const Contract           |                 | Purchase | PUR/10555 | SUSOPR003   | 4-Aug-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 18-8-2020 | WO-Surasani Constructions Const Contract           |                 | Purchase | PUR/10556 | SUSOPR004   | 4-Aug-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 21-8-2020 | SP-Gautham Enterprises                             | 36ADIPA0683N1ZW | Purchase | PUR/10557 | 280         | 21-Aug-2020  | 1,618.63      |                                | 145.58                      | 145.58                    |                      | 291.36                    |
| 21-8-2020 | SUP-Reflections Electricals (P) Ltd.               |                 | Purchase | PUR/10558 | 688         | 8-Aug-2020   | 33,320.00     |                                | 1,999.20                    | 1,999.20                  |                      | 3,998.40                  |
| 21-8-2020 | SUP-Lepakshi Tarpaulin Industries                  |                 | Purchase | PUR/10559 | 1571        | 10-Aug-2020  | 800.00        |                                | 20.00                       | 20.00                     |                      | 40.00                     |
| 21-8-2020 | SUP-Sri Parameshwara Engineering Solutions Pvt Ltd |                 | Purchase | PUR/10560 | SPE0021001  | 8-Aug-2020   | 7,920.00      |                                | 712.30                      | 712.30                    |                      | 1,425.60                  |
| 21-8-2020 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | PUR/10561 | 12707       | 11-Aug-2020  | 1,11,718.00   |                                | 10,054.62                   | 10,054.62                 |                      | 20,109.24                 |
| 21-8-2020 | SUP-Radiant Systems                                |                 | Purchase | PUR/10562 | 087         | 31-Jul-2020  | 432.00        |                                | 38.38                       | 38.38                     |                      | 77.76                     |
| 21-8-2020 | SUP-Sri Balaji Enterprises                         | 36AEIPJ0494H1ZF | Purchase | PUR/10563 | 47          | 4-Aug-2020   | 35,560.00     |                                | 3,200.40                    | 3,200.40                  |                      | 6,400.80                  |

continued ...

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Aug-2020 to 31-Aug-2020

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 |
|--------------------|---------------------------------------------|-----------------|----------|-----------|-------------|--------------|---------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 21-8-2020          | SUP-Dilpreet Tubes Pvt. Ltd.                |                 | Purchase | PUR/10564 | 381         | 21-Aug-2020  | 26,041.00           |                                | 2,343.69                    | 2,343.69                  |                      | 4,687.38                  |
| 21-8-2020          | WO-M Sudharshan                             |                 | Purchase | PUR/10565 | 110         | 3-Aug-2020   | 4,704.00            |                                | 423.36                      | 423.36                    |                      | 846.72                    |
| 24-8-2020          | SUP-Sri Laxmi Ganesh Iron & Hardware Stores |                 | Purchase | PUR/10568 | 633         | 5-Aug-2020   | 1,680.00            |                                | 151.20                      | 151.20                    |                      | 302.40                    |
| 24-8-2020          | SUP-Dilpreet Tubes Pvt. Ltd.                |                 | Purchase | PUR/10569 | 025         | 31-Jul-2020  | 550.00              |                                | 49.50                       | 49.50                     |                      | 99.00                     |
| 24-8-2020          | SUP-Sri Laxmi Enterprises                   |                 | Purchase | PUR/10570 | 329         | 14-Jul-2020  | 17,451.72           |                                | 1,570.65                    | 1,570.65                  |                      | 3,141.30                  |
| 24-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10571 | 12079       | 3-Jul-2020   | 5,801.25            |                                | 522.11                      | 522.11                    |                      | 1,044.22                  |
| 24-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10572 | 12157       | 8-Jul-2020   | 5,801.25            |                                | 522.11                      | 522.11                    |                      | 1,044.22                  |
| 24-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10573 | 12706       | 11-Aug-2020  | 1,018.40            |                                | 142.58                      | 142.58                    |                      | 285.16                    |
| 24-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10574 | 12705       | 11-Aug-2020  | 2,546.00            |                                | 356.44                      | 356.44                    |                      | 712.88                    |
| 24-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10575 | 12704       | 11-Aug-2020  | 17,125.00           |                                | 1,541.25                    | 1,541.25                  |                      | 3,082.50                  |
| 24-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10576 | 12703       | 11-Aug-2020  | 935.00              |                                | 84.15                       | 84.15                     |                      | 168.30                    |
| 24-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10577 | 12701       | 11-Aug-2020  | 2,628.00            |                                | 236.52                      | 236.52                    |                      | 473.04                    |
| 24-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10578 | 12702       | 11-Aug-2020  | 29,770.00           |                                | 2,679.30                    | 2,679.30                  |                      | 5,358.60                  |
| 28-8-2020          | SUP-Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10583 | 12681       | 11-Aug-2020  | 83,316.00           |                                | 7,498.44                    | 7,498.44                  |                      | 14,996.88                 |
| 28-8-2020          | SUP-Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase | PUR/10584 | 12755       | 17-Aug-2020  | 52,976.00           |                                | 4,767.84                    | 4,767.84                  |                      | 9,535.68                  |
| 28-8-2020          | SUP-Sai Lakshmi Enterprises                 | 36AKBPG5049G1ZD | Purchase | PUR/10585 | 11200-2446  | 20-Aug-2020  | 13,071.43           |                                | 326.79                      | 326.79                    |                      | 653.58                    |
| 28-8-2020          | SUP-Reflections Electricals (P) Ltd.        |                 | Purchase | PUR/10589 | 748         | 14-Aug-2020  | 1,480.00            |                                | 88.80                       | 88.80                     |                      | 177.60                    |
| 28-8-2020          | SUP-Priyanka Enterprises                    |                 | Purchase | PUR/10590 | 336         | 1-Aug-2020   | 14,160.00           |                                | 849.60                      | 849.60                    |                      | 1,699.20                  |
| 29-8-2020          | SUP-Sai Lakshmi Enterprises                 | 36AKBPG5049G1ZD | Purchase | PUR/10591 | 11200-2446  | 26-Aug-2020  | 9,250.00            |                                | 231.25                      | 231.25                    |                      | 462.50                    |
| 29-8-2020          | SP-Summit Sales LLP Logistics               |                 | Purchase | PUR/10592 | SSPL030108  | 10-Aug-2020  | 5,885.75            |                                | 529.72                      | 529.72                    |                      | 1,059.44                  |
| 29-8-2020          | SP-Summit Sales LLP Logistics               |                 | Purchase | PUR/10594 | SSPL030108  | 10-Aug-2020  | 4,300.38            |                                | 387.03                      | 387.03                    |                      | 774.06                    |
| 31-8-2020          | SUP-Praful Sanitary                         |                 | Purchase | PUR/10595 | PS20-21000  | 14-Aug-2020  | 5,502.00            |                                | 495.18                      | 495.18                    |                      | 990.36                    |
| 31-8-2020          | SUP-Shah Traders                            |                 | Purchase | PUR/10597 | 705         | 11-Aug-2020  | 15,321.40           |                                | 1,378.93                    | 1,378.93                  |                      | 2,757.86                  |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10598 | 12799       | 20-Aug-2020  | 9,970.00            |                                | 897.30                      | 897.30                    |                      | 1,794.60                  |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10599 | 12799       | 19-Aug-2020  | 1,264.00            |                                | 113.76                      | 113.76                    |                      | 227.52                    |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10600 | 12781       | 19-Aug-2020  | 2,310.00            |                                | 207.90                      | 207.90                    |                      | 415.80                    |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10601 | 12784       | 19-Aug-2020  | 18,192.00           |                                | 1,637.28                    | 1,637.28                  |                      | 3,274.56                  |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10602 | 12777       | 19-Aug-2020  | 4,250.00            |                                | 382.50                      | 382.50                    |                      | 765.00                    |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10603 | 12756       | 17-Aug-2020  | 1,01,344.00         |                                | 9,120.96                    | 9,120.96                  |                      | 18,241.92                 |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10604 | 12782       | 19-Aug-2020  | 4,455.00            |                                | 390.55                      | 390.55                    |                      | 781.10                    |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10605 | 12801       | 20-Aug-2020  | 16,808.40           |                                | 1,512.76                    | 1,512.76                  |                      | 3,025.52                  |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10606 | 12780       | 19-Aug-2020  | 6,300.00            |                                | 567.00                      | 567.00                    |                      | 1,134.00                  |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10607 | 12783       | 19-Aug-2020  | 3,100.00            |                                | 279.00                      | 279.00                    |                      | 558.00                    |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10608 | 12750       | 15-Aug-2020  | 8,919.00            |                                | 802.71                      | 802.71                    |                      | 1,605.42                  |
| 31-8-2020          | SUP-Naveen Metal Udyog                      | 36AGOPD8982C1Z4 | Purchase | PUR/10609 | 085         | 19-Aug-2020  | 18,000.00           |                                | 1,620.00                    | 1,620.00                  |                      | 3,240.00                  |
| 31-8-2020          | SUP- Swastik Commercial Corporation         | 36ADBFS3288A2Z7 | Purchase | PUR/10610 | 249200-21   | 19-Aug-2020  | 1,016.95            |                                | 91.53                       | 91.53                     |                      | 183.06                    |
| 31-8-2020          | Summit Sales LLP                            | 36ACQFS2044C1Z7 | Purchase | PUR/10611 | 12864       | 26-Aug-2020  | 65,419.32           |                                | 5,887.73                    | 5,887.73                  |                      | 11,775.46                 |
| <b>Grand Total</b> |                                             |                 |          |           |             |              | <b>45,74,674.33</b> |                                | <b>3,89,858.72</b>          | <b>3,89,858.72</b>        |                      | <b>7,79,717.44</b>        |

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Aug-2020 to 31-Aug-2020

Page 1

1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase From Unregistered Dealer - 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 |
|--------------------|----------------------------|-----------------|----------|-----------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 6-8-2020           | SP-Expert Security Servies | 36GLLPS8753N1ZV | Purchase | PUR/10489 | 21,369.00        |                       | 1,923.21           | 1,923.21         |             | 3,846.42         |
| 6-8-2020           | SP-Expert Security Servies | 36GLLPS8753N1ZV | Purchase | PUR/10490 | 21,461.00        |                       | 1,931.49           | 1,931.49         |             | 3,862.98         |
| 6-8-2020           | SP-Expert Security Servies | 36GLLPS8753N1ZV | Purchase | PUR/10491 | 42,862.00        |                       | 3,857.53           | 3,857.58         |             | 7,715.16         |
| <b>Grand Total</b> |                            |                 |          |           | <b>85,692.00</b> |                       | <b>7,712.23</b>    | <b>7,712.28</b>  |             | <b>15,424.56</b> |

Selgeetha

SCV Villas No 1-95 GST bills raised statement 04.08.2020 Ver02.xlsx

GST bills raised Statement

| Topic name   |          |                 | GST bills statement |                | Prepared by                             |           | Jagadish                  |   |                                              |                                          |
|--------------|----------|-----------------|---------------------|----------------|-----------------------------------------|-----------|---------------------------|---|----------------------------------------------|------------------------------------------|
| Company name |          |                 | Silver Oak Villas   |                | Date                                    |           | 04.08.2020                |   |                                              |                                          |
|              |          |                 | A                   |                | B                                       |           | C                         |   | D=B-C                                        |                                          |
|              |          |                 |                     |                | Bills as per Milestones upto 23-07-2020 |           | Bills raised as per tally |   | Bills to be raised as per Milestones reached |                                          |
| S No         | Villa No | Date of Booking | Sales Consideration | Aggr of Const. |                                         |           |                           |   | GST bills as per Milestone not reached       | Status                                   |
| 1            | 1        | 12-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 2            | 2        | 12-06-2017      | 33,00,000           | 16,50,000      | 16,50,000                               | 16,50,000 | 16,50,000                 | 0 | -                                            |                                          |
| 3            | 3        | 12-06-2017      | 33,00,000           | 16,50,000      | 16,50,000                               | 16,50,000 | 16,50,000                 | 0 | -                                            |                                          |
| 4            | 4        | 14-06-2017      | 53,00,000           | 26,50,000      | 26,50,000                               | 26,50,000 | 26,50,000                 | 0 | -                                            |                                          |
| 5            | 5        | 12-06-2017      | 48,00,000           | 24,00,000      | 24,00,000                               | 24,00,000 | 24,00,000                 | 0 | -                                            |                                          |
| 6            | 6        | 08-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 7            | 7        | 10-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 8            | 8        | 06-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 9            | 9        | 11-06-2017      | 43,37,500           | 21,68,750      | 21,68,752                               | 21,68,750 | 21,68,750                 | 2 | -2                                           |                                          |
| 10           | 10       | 11-06-2017      | 43,50,000           | 21,75,000      | 21,75,000                               | 21,75,000 | 21,75,000                 | 0 | -                                            |                                          |
| 11           | 11       | 06-06-2017      | 53,00,000           | 26,50,000      | 18,37,500                               | 18,37,500 | 18,37,500                 | 0 | 8,12,500                                     |                                          |
| 12           | 12       | 12-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 13           | 13       | 20-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 14           | 14       | 25-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 15           | 15       | 18-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 16           | 16       | 28-06-2017      | 38,00,000           | 19,00,000      | 12,75,000                               | 12,75,000 | 12,75,000                 | 0 | 6,25,000                                     |                                          |
| 17           | 17       | 17-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 18           | 18       |                 |                     |                |                                         |           |                           |   |                                              | raised. Vills Belongs to Kanaka Rao Sir. |
| 19           | 19       | 20-08-2017      | 56,00,000           | 28,00,000      | 28,00,000                               | 28,00,000 | 28,00,000                 | 0 | -                                            |                                          |
| 20           | 20       | 19-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 21           | 21       | 14-06-2017      | 44,00,000           | 22,00,000      | 22,00,000                               | 22,00,000 | 22,00,000                 | 0 | -                                            |                                          |
| 22           | 22       | 09-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 23           | 23       | 09-06-2017      | 41,25,000           | 20,62,500      | 20,62,500                               | 20,62,500 | 20,62,500                 | 0 | -                                            |                                          |
| 24           | 24       | 06-06-2017      | 54,00,000           | 27,00,000      | 27,00,000                               | 27,00,000 | 27,00,000                 | 0 | -                                            |                                          |
| 25           | 25       | 06-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 26           | 26       | 30-06-2017      | 30,00,000           | 15,00,000      | 15,00,000                               | 15,00,000 | 15,00,000                 | 0 | -                                            |                                          |
| 27           | 27       | 10-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 28           | 28       | 23-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 29           | 29       |                 | Mortgage            |                |                                         |           |                           | 0 | -                                            |                                          |
| 30           | 30       |                 | Mortgage            |                |                                         |           |                           | 0 | -                                            |                                          |
| 31           | 31       |                 | Mortgage            |                |                                         |           |                           | 0 | -                                            |                                          |
| 32           | 32       |                 | Mortgage            |                |                                         |           |                           | 0 | -                                            |                                          |
| 33           | 33       | 13-08-2017      | 38,00,000           | 19,00,000      | 12,75,000                               | 12,75,000 | 12,75,000                 | 0 | 6,25,000                                     |                                          |
| 34           | 34       | 30-06-2017      | 39,00,000           | 19,50,000      | 13,12,500                               | 13,12,500 | 13,12,500                 | 0 | 6,37,500                                     |                                          |
| 35           | 35       | 19-06-2017      | 55,00,000           | 27,50,000      | 19,12,500                               | 19,12,500 | 19,12,500                 | 0 | 8,37,500                                     |                                          |
| 36           | 36       | 15-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 37           | 37       | 19-06-2017      | 31,20,000           | 15,60,000      | 10,20,000                               | 10,20,000 | 10,20,000                 | 0 | 5,40,000                                     |                                          |
| 38           | 38       | 20-06-2017      | 54,00,000           | 27,00,000      | 18,75,000                               | 18,75,000 | 18,75,000                 | 0 | 8,25,000                                     |                                          |
| 39           | 39       | 12-06-2017      | 54,00,000           | 27,00,000      | 18,75,000                               | 18,75,000 | 18,75,000                 | 0 | 8,25,000                                     |                                          |
| 40           | 40       | 06-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 41           | 41       | 19-06-2017      | 57,37,500           | 28,68,750      | 28,68,750                               | 28,68,750 | 28,68,750                 | 0 | -                                            |                                          |
| 42           | 42       | 02-08-2017      | 55,00,000           | 27,50,000      | 27,50,000                               | 27,50,000 | 27,50,000                 | 0 | -                                            |                                          |
| 43           | 43       | 29-06-2017      | 38,00,000           | 19,00,000      | 12,75,000                               | 12,75,000 | 12,75,000                 | 0 | 6,25,000                                     |                                          |
| 44           | 44       | 22-06-2017      | 53,00,000           | 26,50,000      | 18,37,500                               | 18,37,500 | 18,37,500                 | 0 | 8,12,500                                     |                                          |
| 45           | 45       | 16-07-2017      | 39,50,000           | 19,75,000      | 13,31,250                               | 13,31,250 | 13,31,250                 | 0 | 6,43,750                                     |                                          |
| 46           | 46       | 25-06-2017      | 38,00,000           | 19,00,000      | 12,75,000                               | 12,75,000 | 12,75,000                 | 0 | 6,25,000                                     |                                          |
| 47           | 47       | 14-07-2017      | 55,00,000           | 27,50,000      | 19,12,500                               | 19,12,500 | 19,12,500                 | 0 | 8,37,500                                     |                                          |
| 48           | 48       | 28-06-2017      | 38,00,000           | 19,00,000      | 19,00,000                               | 19,00,000 | 19,00,000                 | 0 | -                                            |                                          |
| 49           | 49       | 05-07-2017      | 44,70,000           | 22,35,000      | 15,26,250                               | 15,26,250 | 15,26,250                 | 0 | 7,08,750                                     |                                          |
| 50           | 50       | 18-06-2017      | 39,00,000           | 19,50,000      | 19,50,000                               | 19,50,000 | 19,50,000                 | 0 | -                                            |                                          |
| 51           | 51       | 19-06-2017      | 39,00,000           | 19,50,000      | 13,12,500                               | 13,12,500 | 13,12,500                 | 0 | 6,37,500                                     |                                          |
| 52           | 52       | 24-06-2017      | 39,00,000           | 19,50,000      | 13,12,500                               | 13,12,500 | 13,12,500                 | 0 | 6,37,500                                     |                                          |
| 53           | 53       | 19-06-2017      | 39,00,000           | 19,50,000      | 13,12,500                               | 13,12,500 | 13,12,500                 | 0 | 6,37,500                                     |                                          |
| 54           | 54       | 26-06-2017      | 54,00,000           | 27,00,000      | 18,75,000                               | 18,75,000 | 18,75,000                 | 0 | 8,25,000                                     |                                          |
| 55           | 55       | 26-06-2017      | 54,00,000           | 27,00,000      | 18,75,000                               | 18,75,000 | 18,75,000                 | 0 | 8,25,000                                     |                                          |
| 56           | 56       | 21-06-2017      | 54,00,000           | 27,00,000      | 18,75,000                               | 18,75,000 | 18,75,000                 | 0 | 8,25,000                                     |                                          |

Jagadish  
04/08/20

## GST bills raised Statement

| Topic name   |          | GST bills statement |                     |               | Prepared by                             | Jagadish                  |                                              |                                        |
|--------------|----------|---------------------|---------------------|---------------|-----------------------------------------|---------------------------|----------------------------------------------|----------------------------------------|
| Company name |          | Silver Oak Villas   |                     |               | Date                                    | 04.08.2020                |                                              |                                        |
|              |          | A                   |                     |               | B                                       | C                         | D=B-C                                        | E=A-C                                  |
|              |          |                     |                     |               | Bills as per Milestones upto 23-07-2020 | Bills raised as per tally | Bills to be raised as per Milestones reached | GST bills as per Milestone not reached |
| S No         | Villa No | Date of Booking     | Sales Consideration | Agr of Const. |                                         |                           |                                              | Status                                 |
| 57           | 57       | 20-06-2017          | 54,00,000           | 27,00,000     | 18,75,000                               | 18,75,000                 | -                                            | 8,25,000                               |
| 58           | 58       | 10-06-2017          | 39,00,000           | 19,50,000     | 13,12,500                               | 13,12,500                 | -                                            | 6,37,500                               |
| 59           | 59       | 06-06-2017          | 57,75,000           | 28,87,500     | 20,15,625                               | 20,15,625                 | -                                            | 8,71,875                               |
| 60           | 60       | 24-06-2017          | 57,37,500           | 28,68,750     | 20,01,563                               | 20,01,564                 | -2                                           | 8,67,188                               |
| 61           | 61       | 19-06-2017          | 57,50,000           | 28,75,000     | 20,06,250                               | 20,06,250                 | -                                            | 8,68,750                               |
| 62           | 62       | 22-06-2017          | 40,87,500           | 20,43,750     | 13,82,813                               | 13,82,814                 | -2                                           | 6,60,938                               |
| 63           | 63       | 29-06-2017          | 38,00,000           | 19,00,000     | 12,75,000                               | 12,75,000                 | -                                            | 6,25,000                               |
| 64           | 64       | 30-06-2017          | 38,00,000           | 19,00,000     | 12,75,000                               | 12,75,000                 | -                                            | 6,25,000                               |
| 65           | 65       | 29-06-2017          | 38,00,000           | 19,00,000     | 12,75,000                               | 12,75,000                 | -                                            | 6,25,000                               |
| 66           | 66       | 26-07-2017          | 55,00,000           | 27,50,000     | 19,12,500                               | 19,12,500                 | -                                            | 8,37,500                               |
| 67           | 67       | 30-04-2018          | 57,00,000           | 28,50,000     | 19,87,500                               | 19,87,500                 | -                                            | 8,62,500                               |
| 68           | 68       | 28-06-2017          | 53,00,000           | 26,50,000     | 18,37,500                               | 18,37,500                 | -                                            | 8,12,500                               |
| 69           | 69       | 01-02-2018          | 43,00,000           | 21,50,000     | 14,62,500                               | 14,62,500                 | -                                            | 6,87,500                               |
| 70           | 70       | 01-02-2018          | 58,00,000           | 29,00,000     | 20,25,000                               | 13,50,000                 | Q 6,75,000                                   | 8,75,000                               |
| 71           | 71       | 01-02-2018          | 43,00,000           | 21,50,000     | 14,62,500                               | 14,62,500                 | -                                            | 6,87,500                               |
| 72           | 72       | 01-02-2018          | 43,00,000           | 21,50,000     | 14,62,500                               | 9,75,000                  | 4,87,500                                     | 6,87,500                               |
| 73           | 73       | 01-02-2018          | 58,00,000           | 29,00,000     | 20,25,000                               | 13,50,000                 | 6,75,000                                     | 8,75,000                               |
| 74           | 74       | 22-02-2018          | 58,00,000           | 29,00,000     | 20,25,000                               | 13,50,000                 | 6,75,000                                     | 8,75,000                               |
| 75           | 75       | 03-02-2018          | 43,00,000           | 21,50,000     | 14,62,500                               | 9,75,000                  | 4,87,500                                     | 6,87,500                               |
| 76           | 76       | 01-02-2018          | 58,00,000           | 29,00,000     | 20,25,000                               | 13,50,000                 | 6,75,000                                     | 8,75,000                               |
| 77           | 77       | 01-02-2018          | 57,00,000           | 28,50,000     | 19,87,500                               | 19,87,500                 | -                                            | 8,62,500                               |
| 78           | 78       | 17-03-2018          | 42,00,000           | 21,00,000     | 14,25,000                               | 14,25,000                 | -                                            | 6,75,000                               |
| 79           | 79       | 20-01-2018          | 42,00,000           | 21,00,000     | 14,25,000                               | 14,25,000                 | -                                            | 6,75,000                               |
| 80           | 80       | 01-02-2018          | 57,00,000           | 28,50,000     | 19,87,500                               | 19,87,500                 | -                                            | 8,62,500                               |
| 81           | 81       | 01-02-2018          | 57,00,000           | 28,50,000     | 19,87,500                               | 19,87,500                 | -                                            | 8,62,500                               |
| 82           | 82       |                     | Mortgage            |               |                                         |                           |                                              |                                        |
| 83           | 83       | 31-03-2018          | 36,00,000           | 18,00,000     | 12,00,000                               | 12,00,000                 | -                                            | 6,00,000                               |
| 84           | 84       | 01-02-2018          | 43,00,000           | 21,50,000     | 14,62,500                               | 14,62,500                 | -                                            | 6,87,500                               |
| 85           | 85       | 01-02-2018          | 58,00,000           | 29,00,000     | 20,25,000                               | 20,25,000                 | -                                            | 8,75,000                               |
| 86           | 86       | 21-03-2018          | 43,00,000           | 21,50,000     | 14,62,500                               | 14,62,500                 | -                                            | 6,87,500                               |
| 87           | 87       | 01-02-2018          | 43,00,000           | 21,50,000     | 14,62,500                               | 14,62,500                 | -                                            | 6,87,500                               |
| 88           | 88       | 18-01-2018          | 43,00,000           | 21,50,000     | 21,50,000                               | 21,50,000                 | -                                            | 6,87,500                               |
| 89           | 89       | 15-05-2018          | 42,87,500           | 21,43,750     | 14,57,813                               | 14,57,814                 | -2                                           | 6,85,938                               |
| 90           | 90       | 01-02-2018          | 47,00,000           | 23,50,000     | 16,12,500                               | 16,12,500                 | -                                            | 7,37,500                               |
| 91           | 91       | 07-05-2018          | 42,00,000           | 21,00,000     | 14,25,000                               | 14,25,000                 | -                                            | 6,75,000                               |
| 92           | 92       | 25-05-2018          | 58,00,000           | 29,00,000     | 20,25,000                               | 20,25,000                 | -                                            | 8,75,000                               |
| 93           | 93       | 04-05-2018          | 57,00,000           | 28,50,000     | 19,87,500                               | 19,87,500                 | -                                            | 8,62,500                               |
| 94           | 94       | 01-02-2018          | 42,00,000           | 21,00,000     | 14,25,000                               | 14,25,000                 | -                                            | 6,75,000                               |
| 95           | 95       |                     | Mortgage            |               |                                         |                           |                                              |                                        |
| Total        |          |                     | 39,93,27,500        | 19,96,63,750  | 15,79,41,564                            | 15,42,66,565              | 36,74,999                                    | 4,17,22,186                            |
|              |          |                     |                     |               | GST @18%                                | 2,77,67,982               | 6,61,500                                     | 75,69,993                              |

*Tagged on 08/20*

*OK  
Vance bill  
in July '20*



## Silver Oak Villas

\*GSTR 1 - Period: Aug-20

## Table Wise

| Table        | Taxable Turnover | IGST     | CGST            | SGST            | CESS     | Total Tax        |
|--------------|------------------|----------|-----------------|-----------------|----------|------------------|
| B2B N        | -                | -        | -               | -               | -        | -                |
| B2B Y        | -                | -        | -               | -               | -        | -                |
| Total B2B    | -                | -        | -               | -               | -        | -                |
| B2BA         | -                | -        | -               | -               | -        | -                |
| B2CL         | -                | -        | -               | -               | -        | -                |
| B2CLA        | -                | -        | -               | -               | -        | -                |
| B2C          | 43,72,950        | -        | 3,93,566        | 3,93,566        | -        | 51,60,081        |
| B2CSA        | -                | -        | -               | -               | -        | -                |
| CDNR         | -                | -        | -               | -               | -        | -                |
| Exports      | -                | -        | -               | -               | -        | -                |
| Advances     | -                | -        | -               | -               | -        | -                |
| Exempt       | -                | -        | -               | -               | -        | -                |
| <b>Total</b> | <b>43,72,950</b> | <b>-</b> | <b>3,93,566</b> | <b>3,93,566</b> | <b>-</b> | <b>51,60,081</b> |

## Rate wise

| Rates        | Taxable Turnover | IGST     | CGST            | SGST            | CESS     | Total Tax        |
|--------------|------------------|----------|-----------------|-----------------|----------|------------------|
| -            | -                | -        | -               | -               | -        | -                |
| 1            | -                | -        | -               | -               | -        | -                |
| 3            | -                | -        | -               | -               | -        | -                |
| 5            | -                | -        | -               | -               | -        | -                |
| 8            | -                | -        | -               | -               | -        | -                |
| 12           | -                | -        | -               | -               | -        | -                |
| 18           | 43,72,950        | -        | 3,93,566        | 3,93,566        | -        | 51,60,081        |
| 28           | -                | -        | -               | -               | -        | -                |
| Exports      | -                | -        | -               | -               | -        | -                |
| Advances     | -                | -        | -               | -               | -        | -                |
| Exempt       | -                | -        | -               | -               | -        | -                |
| <b>Total</b> | <b>43,72,950</b> | <b>-</b> | <b>3,93,566</b> | <b>3,93,566</b> | <b>-</b> | <b>51,60,081</b> |

## GSTR 1 - Remarks History

| Filing Period | Review Comments                                                                                                                    | Status |
|---------------|------------------------------------------------------------------------------------------------------------------------------------|--------|
| Apr-20        |                                                                                                                                    |        |
| May-20        | As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales. |        |
| Jun-20        | As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales. |        |
| Jul-20        | As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales. |        |
| Aug-20        |                                                                                                                                    |        |
| Sep-20        |                                                                                                                                    |        |
| Oct-20        |                                                                                                                                    |        |
| Nov-20        |                                                                                                                                    |        |
| Dec-20        |                                                                                                                                    |        |
| Jan-21        |                                                                                                                                    |        |
| Feb-21        |                                                                                                                                    |        |
| Mar-21        |                                                                                                                                    |        |

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |         |
|-------|---------|
| Year  | 2020-21 |
| Month | August  |

|                                                          |                       |
|----------------------------------------------------------|-----------------------|
| 1. GSTIN                                                 | 36ADBFS3288A2Z7       |
| 2(a). Legal name of the registered person                | SILVER OAK VILLAS LLP |
| 2(b). Trade name, if any                                 | SILVER OAK VILLAS LLP |
| 3(a). Aggregate Turnover in the preceding Financial Year | -                     |
| 3(b). Aggregate Turnover - April to June, 2017           | -                     |

## 4A, 4B, 4C, 6B, 6C - B2B Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 5A, 5B - B2C (Large) Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

## 9B - Credit / Debit Notes (Registered)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 9B - Credit / Debit Notes (Unregistered)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

## 6A - Exports invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax |
|----------------|---------------------|---------------------|----------------------|
| 0              | 0                   | 0                   | 0                    |

## 7 - B2C (Others)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 5160081             | 4372950             | 0                    | 393565.5          | 393565.5           | 0          |

## 8 - Nil rated, exempted and non GST outward supplies

| No. of Records | Total Nil amount | Total Exempted amount | Total Non-GST Amount |
|----------------|------------------|-----------------------|----------------------|
| 0              | 0                | 0                     | 0                    |

## 11A(1), 11A(2) - Tax Liability (Advances Received)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 11B(1), 11B(2) - Adjustment of Advances

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 12 - HSN-wise summary of outward supplies

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 5160081             | 4372950             | 0                    | 393566            | 393566             | 0          |

## 13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 1              | 8                | 0                   | 8                    |

## 9A - Amended B2B Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 9A - Amended B2C (Large) Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

**9C - Amended Credit/Debit Notes (Registered)**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

**9C - Amended Credit/Debit Notes (Unregistered)**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

**9A - Amended Exports Invoices**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax |
|----------------|---------------------|---------------------|----------------------|
| 0              | 0                   | 0                   | 0                    |

**10 - Amended B2C(Others)**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 11A - Amended Tax Liability (Advance Received)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 11B - Amendment of Adjustment of Advances

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |