

GSTR3B Details

Company Name	Silver oak Villas LLP				
From Date	2020-09-01		To Date	2020-09-30	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			222,524	5,543,966	5,250,730
B ITC for current period		6,797,934	-	613,831	613,831
C. ITC for RCM		99,765	-	8,979	8,979
D. ITC (Ineligible)		-	-	-	-
E. Total ITC (A+B+C)-D		6,897,699	222,524	6,166,776	5,873,540
F. Outward taxable suppliers B2C		4,795,038		431,553	431,553
G. Outward taxable suppliers B2B		2,500	-	225	225
H. Sub total (F+G)		4,797,538	-	431,778	431,778
I. Tax payable/ITC available (H-E)			-222,524	-5,734,997	-5,441,761
J. RCM payable-Inward supplies		99,765	-	8,979	8,979
K. Outward supplies Exempt			-	-	-
NOTE:- After Reversal of CGST & SGST of Rs.22782/- each in current month ITC as per Auditor report, net available ITC for the current month is CGST 57,12,215/- & SGST 54,18,979/-					
Challan No			Amount payable		17,958
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	21/10/20	21/10/20	21/10/20	21/10/20	

APPROVED BY
22 OCT 2020
SONAM MUJJI
MANAGING DIRECTOR

GSTR3B Details

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E. Total ITC (A+B+C)-D		6,897,699	222,524	6,166,776	5,873,540
F. Outward taxable suppliers B2C		4,795,038		431,553	431,553
G. Outward taxable suppliers B2B		2,500	-	225	225
H. Sub total (F+G)		4,797,538	-	431,778	431,778
I. Tax payable/ITC available (H-E)			-222,524	-5,734,997	-5,441,761
J. RCM payable-Inward supplies		99,765	-	8,979	8,979
K. Outward supplies Exempt			-	-	-
IGST Excess availed in 18-19 to the tune of IGST Rs 22531 and SGST Rs 22831 is reversed. Further, ITC from Caps Gold is also reversed.					
Challan No			Amount payable		17,958
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	16/10/20	20/10/20	20/10/20		

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

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GSTIN/UIN : 36ADBFS3288A2Z7

Returns Summary

Total number of vouchers for the period		731
Included in returns		206
<i>Participating in return tables</i>	206	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		525
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
<u>Outward Supplies</u>		
Local Sales	47,97,538.00	8,63,556.84
Taxable	47,97,538.00	8,63,556.84
Total Outward Supplies	47,97,538.00	8,63,556.84
Total Liability	47,97,538.00	8,63,556.84

Inward Supplies

Local Purchase	70,96,834.73	12,27,661.30
Taxable	67,97,934.13	12,27,661.30
Exempted	2,98,900.60	
Reverse Charge Supplies	99,765.00	17,957.70
Total Inward Supplies	71,96,599.73	12,45,619.00
Total Input Tax Credit	70,96,834.73	12,27,661.30

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Voucher Register
1-Sep-2020 to 30-Sep-2020

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

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
12-9-2020	CUST-Flat No-43-Shaik Abdul Raheem		Sales	SAL/10044	6,25,000.00		56,250.00	56,250.00		1,12,500.00
12-9-2020	CUST-Flat No-43-Shaik Abdul Raheem		Sales	SAL/10045	523.00		47.07	47.07		94.14
12-9-2020	CUST-Flat No-71-U T Raju		Credit Note	CN/10001	(-)21,148.00		(-)1,903.32	(-)1,903.32		(-)3,806.64
14-9-2020	CUST-Flat No-71-U T Raju		Sales	SAL/10046	6,87,500.00		61,875.00	61,875.00		1,23,750.00
14-9-2020	CUST-Flat No-64-Mr Raghupathi Reddy		Sales	SAL/10047	6,25,000.00		56,250.00	56,250.00		1,12,500.00
14-9-2020	CUST-Flat No-64-Mr Raghupathi Reddy		Sales	SAL/10048	8,487.00		763.83	763.83		1,527.66
14-9-2020	CUST-Flat No-64-Mr Raghupathi Reddy		Sales	SAL/10049	63,559.00		5,720.31	5,720.31		11,440.62
21-9-2020	CUST-Flat No-37-Mr.Sudheer Yakkala		Sales	SAL/10050	10,930.00		983.70	983.70		1,967.40
21-9-2020	CUST-Flat No-37-Mr.Sudheer Yakkala		Sales	SAL/10051	5,40,000.00		48,600.00	48,600.00		97,200.00
21-9-2020	CUST-Flat No-60-Chatrapati Reddy, Sikogaj, Mirake Daram		Sales	SAL/10052	6,25,000.00		56,250.00	56,250.00		1,12,500.00
21-9-2020	CUST-Flat No-60-Chatrapati Reddy, Sikogaj, Mirake Daram		Sales	SAL/10053	84,746.00		7,627.14	7,627.14		15,254.28
22-9-2020	CUST-GV Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	Sales	SAL/10054	2,500.00		225.00	225.00		450.00
28-9-2020	CUST-Flat No-49-P.G.Praskasa Rao		Sales	SAL/10055	7,08,750.00		63,787.50	63,787.50		1,27,575.00
28-9-2020	CUST-Flat No-49-P.G.Praskasa Rao		Sales	SAL/10056	33,365.00		3,002.85	3,002.85		6,005.70
30-9-2020	CUST-Flat No-67-G Gayathri		Sales	SAL/10057	8,62,500.00		77,625.00	77,625.00		1,55,250.00
30-9-2020	CUST-Flat No-67-G Gayathri		Journal	10466	(-)59,174.00		(-)5,325.66	(-)5,325.66		(-)10,651.32
Grand Total					47,97,538.00		4,31,778.42	4,31,778.42		8,63,556.84

Silver Oak Villas LLP
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Voucher Register
1-Sep-2020 to 30-Sep-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
1-9-2020	SP-Summit Sales LLP Common Expenses		Purchase	10612	SSLP00M1007	28-Aug-2020	45,484.68		4,093.62	4,093.62		8,187.24
1-9-2020	CONT- Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	10616	028	28-Aug-2020	1,93,146.00		17,383.14	17,383.14		34,766.28
1-9-2020	CONT- Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	10617	27	28-Aug-2020	43,241.00		3,891.69	3,891.69		7,783.38
2-9-2020	SP-Summit Sales LLP Common Expenses		Purchase	10621	SSLP00M1007	28-Aug-2020	6,600.00		594.00	594.00		1,188.00
3-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10622	12862	26-Aug-2020	65,419.32		5,887.74	5,887.74		11,775.48
3-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10623	12889	27-Aug-2020	2,776.80		249.91	249.91		499.82
3-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10624	12887	27-Aug-2020	32,066.40		2,885.98	2,885.98		5,771.96
3-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10625	12888	27-Aug-2020	67,987.15		6,118.84	6,118.84		12,237.68
3-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10626	12863	26-Aug-2020	65,419.32		5,887.74	5,887.74		11,775.48
3-9-2020	SUP-Sri Laxmi Enterprises		Purchase	10627	465	6-Aug-2020	72,865.42		6,557.89	6,557.89		13,115.78
3-9-2020	SUP-Lepakshi Tarpaulin Industries		Purchase	10628	1636	26-Aug-2020	1,600.00		40.00	40.00		80.00
3-9-2020	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	10629	094	26-Aug-2020	27,000.00		2,430.00	2,430.00		4,860.00
3-9-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	10630	884	29-Aug-2020	16,750.00		1,005.00	1,005.00		2,010.00
3-9-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	10631	1233	29-Aug-2020	572.03		51.48	51.48		102.96
3-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10632	12897	27-Aug-2020	26,220.00		2,359.80	2,359.80		4,719.60
3-9-2020	SP-Summit Sales LLP Logistics		Purchase	10633	SSLP00M1007	31-Aug-2020	57,844.00		5,205.96	5,205.96		10,411.92
3-9-2020	SP-Summit Sales LLP Logistics		Purchase	10634	SSLP00M1007	31-Aug-2020	30,840.00		2,775.60	2,775.60		5,551.20
3-9-2020	SP-Summit Sales LLP Common Expenses		Purchase	10635	SSLP00M1007	28-Aug-2020	6,752.89		607.76	607.76		1,215.52
7-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10641	12937	31-Aug-2020	78,360.00		7,052.40	7,052.40		14,104.80
7-9-2020	SUP-Lepakshi Tarpaulin Industries		Purchase	10642	1649	29-Aug-2020	400.00		10.00	10.00		20.00
7-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10643	12854	25-Aug-2020	3,150.00		283.50	283.50		567.00
7-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10644	12938	31-Aug-2020	13,060.00		1,175.40	1,175.40		2,350.80
7-9-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	10645	392	26-Aug-2020	3,180.00		286.20	286.20		572.40
7-9-2020	WO-Purnima Mosaic Tiles		Purchase	10646	1536	10-Jul-2020	81,800.00		7,362.00	7,362.00		14,724.00
7-9-2020	WO-Purnima Mosaic Tiles		Purchase	10647	1538	14-Jul-2020	1,02,250.00		9,202.50	9,202.50		18,405.00
7-9-2020	WO-Purnima Mosaic Tiles		Purchase	10648	1537	11-Jul-2020	2,75,580.00		24,802.20	24,802.20		49,604.40
7-9-2020	WO-Purnima Mosaic Tiles		Purchase	10649	1539	15-Jul-2020	2,17,010.00		19,530.90	19,530.90		39,061.80
7-9-2020	CONT-Bohini Basappa		Purchase	10650	160	4-Sep-2020	1,19,207.00		10,728.63	10,728.63		21,457.26
7-9-2020	CONT- Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	10652	030	4-Sep-2020	1,00,898.00		9,080.82	9,080.82		18,161.64
7-9-2020	CONT- Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	10653	029	4-Sep-2020	2,03,717.00		18,334.53	18,334.53		36,669.06
8-9-2020	SP-Summit Sales LLP Logistics		Debit Note	DN/10009	SSLP00M1007	30-Aug-2020	(-57,216.00)	(-5,149.44)	(-5,149.44)			(-10,298.88)
8-9-2020	SP-Summit Sales LLP Logistics		Debit Note	DN/10010	SSLP00M1007	30-Aug-2020	(-57,216.00)	(-5,149.44)	(-5,149.44)			(-10,298.88)
8-9-2020	SP-Summit Sales LLP Logistics		Debit Note	DN/10011	SSLP00M1007	30-Aug-2020	(-57,216.00)	(-5,149.44)	(-5,149.44)			(-10,298.88)
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10654	13021	3-Sep-2020	13,474.00		1,212.66	1,212.66		2,425.32
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10655	13004	3-Sep-2020	5,936.00		534.24	534.24		1,068.48
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10656	12962	1-Sep-2020	37,236.00		3,351.24	3,351.24		6,702.48
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10657	12961	1-Sep-2020	33,844.00		3,045.96	3,045.96		6,091.92
9-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	10658	13008	3-Sep-2020	3,516.00		316.45	316.45		632.90
9-9-2020	SUP-Radiant Systems		Purchase	10659	59	24-Aug-2020	1,500.00		135.00	135.00		270.00
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10660	090	25-Aug-2020	432.00		38.88	38.88		77.76
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10661	13003	3-Sep-2020	10,007.00		900.63	900.63		1,801.26
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10662	13009	3-Sep-2020	1,496.00		110.16	110.16		220.32
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10663	13010	3-Sep-2020	1,778.00		150.12	150.12		300.24
9-9-2020	SUP-Radiant Systems		Purchase	10664	093	25-Aug-2020	864.00		77.76	77.76		155.52
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10665	12963	1-Sep-2020	3,463.00		311.67	311.67		623.34
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10666	13005	3-Sep-2020	21,158.00		1,904.22	1,904.22		3,808.44
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10667	13011	3-Sep-2020	1,570.00		141.30	141.30		282.60
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10668	13023	3-Sep-2020	6,737.00		606.33	606.33		1,212.66
9-9-2020	CONT-Jyothiram		Purchase	10669	037	20-Aug-2020	1,69,560.00		15,260.40	15,260.40		30,520.80
9-9-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	10670	885	29-Aug-2020	1,300.00		117.00	117.00		234.00
9-9-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	10671	1232	24-Aug-2020	1,600.00		144.00	144.00		288.00
9-9-2020	SUP-Radiant Systems		Purchase	10672	094	25-Aug-2020	2,160.00		194.40	194.40		388.80
9-9-2020	SUP-Radiant Systems		Purchase	10673	092	25-Aug-2020	432.00		38.88	38.88		77.76
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10674	13006	3-Sep-2020	19,210.00		1,728.90	1,728.90		3,457.80
9-9-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	10675	948	4-Sep-2020	1,554.00		93.24	93.24		186.48
9-9-2020	CONT-Bhaijnath	36AZTPB5838K1ZS	Purchase	10676	006	27-Aug-2020	24,750.00		2,227.50	2,227.50		4,455.00
10-9-2020	SUP-Caps Gold Pvt Ltd	36AADCC6581E1Z0	Purchase	10677	75202010000	10-Sep-2020	51,650.48		774.76	774.76		1,549.52

continued ...

Silver Oak Villas LLP

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Voucher Register

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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 Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10688	13022	3-Sep-2020	10,230.00		920.70	920.70		1,841.40
10-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10689	12952	1-Sep-2020	6,300.00		378.00	378.00		756.00
10-9-2020	SUP-Elegant Enterprises		Purchase	10690	EE2021-0140	29-Aug-2020	2,059.00		185.31	185.31		370.62
12-9-2020	CONJBDW-Surasani Constructions		Debit Note	DN/10012			(-)15,25,480.00		(-)1,37,293.20	(-)1,37,293.20		(-)2,74,586.40
12-9-2020	SP-Summit Sales LLP Common Expenses		Purchase	10691	SUP/CON/10012	31-Aug-2020	45,042.51		4,053.83	4,053.83		8,107.66
12-9-2020	SP-Summit Sales LLP Logistics		Purchase	10692	SUP/LOG/10012	31-Aug-2020	13,000.00		1,170.00	1,170.00		2,340.00
12-9-2020	SP-Summit Sales LLP Logistics		Purchase	10693	SUP/LOG/10012	31-Aug-2020	8,546.62		769.20	769.20		1,538.40
12-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	10694	IN/2020/2425	10-Sep-2020	34,061.90		851.55	851.55		1,703.10
16-9-2020	SP-Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	10695	076	12-Sep-2020	10,238.00		255.95	255.95		511.90
16-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10696	13042	5-Sep-2020	2,106.00		189.54	189.54		379.08
16-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10697	13065	7-Sep-2020	7,056.00		635.04	635.04		1,270.08
16-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10698	13064	7-Sep-2020	3,750.00		337.50	337.50		675.00
16-9-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	10699	1268	20-Aug-2020	800.00		20.00	20.00		40.00
17-9-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	10701	61	4-Sep-2020	11,040.00		993.60	993.60		1,987.20
17-9-2020	WO-Surasani Constructions Const Contract		Purchase	10702	SUR/CON/10012	4-Aug-2020	1,45,860.00		13,127.40	13,127.40		26,254.80
17-9-2020	WO-Surasani Constructions Const Contract		Purchase	10703	SUR/CON/10012	4-Aug-2020	1,45,860.00		13,127.40	13,127.40		26,254.80
17-9-2020	WO-Surasani Constructions Const Contract		Purchase	10705	SUR/CON/10012	4-Aug-2020	1,45,860.00		13,127.40	13,127.40		26,254.80
18-9-2020	SUP-Dilpreet Hardware		Purchase	10706	063	11-Sep-2020	1,375.00		123.75	123.75		247.50
18-9-2020	SUP-Praful Sanitary		Purchase	10707	352	10-Sep-2020	1,699.20		152.93	152.93		305.86
18-9-2020	SUP-P.B. Shah & Co.		Purchase	10708	16766	11-Sep-2020	36,500.00		2,190.00	2,190.00		4,380.00
18-9-2020	SUP-Sri Raja Rajeswara Traders		Purchase	10709	0283	12-Sep-2020	500.00		45.00	45.00		90.00
18-9-2020	SUP-Vivid World		Purchase	10710	1760	24-Jul-2020	1,015.00		91.35	91.35		182.70
18-9-2020	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	10711	461	11-Sep-2020	1,690.68		152.16	152.16		304.32
18-9-2020	WO-Veldi Karunakar Reddy		Purchase	10712	122	4-Sep-2020	2,50,739.00		22,566.51	22,566.51		45,133.02
18-9-2020	SP-Summit Sales LLP Logistics		Purchase	10713	SUP/LOG/10012	16-Sep-2020	27,000.00		2,430.00	2,430.00		4,860.00
18-9-2020	SP-Summit Sales LLP Logistics		Purchase	10714	SUP/LOG/10012	16-Sep-2020	15,500.00		1,395.00	1,395.00		2,790.00
19-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	10715	IN/2020/1430	17-Sep-2020	7,780.95		194.52	194.52		389.04
23-9-2020	WO-M Sudharshan		Purchase	10716	116	3-Sep-2020	1,77,000.00		15,930.00	15,930.00		31,860.00
23-9-2020	WO-M Sudharshan		Purchase	10717	117	3-Sep-2020	33,600.00		3,024.00	3,024.00		6,048.00
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10718	13256	17-Sep-2020	880.00		79.20	79.20		158.40
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10719	13266	17-Sep-2020	12,034.00		1,083.06	1,083.06		2,166.12
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10720	13211	16-Sep-2020	15,139.20		1,362.53	1,362.53		2,725.06
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10721	13206	16-Sep-2020	1,15,310.40		10,377.94	10,377.94		20,755.88
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10722	13137	10-Sep-2020	19,868.00		1,788.12	1,788.12		3,576.24
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10723	13152	10-Sep-2020	4,092.00		368.28	368.28		736.56
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10724	13141	10-Sep-2020	680.00		61.20	61.20		122.40
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10725	13135	9-Sep-2020	3,206.00		288.54	288.54		577.08
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10726	13133	9-Sep-2020	8,471.00		762.39	762.39		1,524.78
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10727	13140	10-Sep-2020	35,630.00		3,206.70	3,206.70		6,413.40
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10728	13139	10-Sep-2020	5,312.00		478.08	478.08		956.16
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10729	13134	9-Sep-2020	14,885.00		1,339.65	1,339.65		2,679.30
24-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10730	13261	17-Sep-2020	8,998.00		809.82	809.82		1,619.64
24-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10731	13138	10-Sep-2020	18,850.00		1,696.50	1,696.50		3,393.00
24-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10732	13267	17-Sep-2020	740.00		44.40	44.40		88.80
26-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10013	11074	25-Apr-2020	(-)16,170.00		(-)1,455.30	(-)1,455.30		(-)2,910.60
26-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10014	11378	27-May-2020	(-)8,499.12		(-)764.92	(-)764.92		(-)1,529.84
26-9-2020	Silver Oak Villas LLP	36ACQFS2044C1Z7	Debit Note	DN/10015	11752	18-Jun-2020	(-)40,824.00		(-)3,674.16	(-)3,674.16		(-)7,348.32
26-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10016	11752	8-Jul-2020	(-)52,326.00		(-)4,709.34	(-)4,709.34		(-)9,418.68
26-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10017	12266	14-Jul-2020	(-)8,274.00		(-)744.66	(-)744.66		(-)1,489.32
26-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10018	12542	30-Jul-2020	(-)39,710.50		(-)3,573.95	(-)3,573.95		(-)7,147.90
26-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10019	12544	30-Jul-2020	(-)38,727.00		(-)3,485.43	(-)3,485.43		(-)6,970.86
26-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10020	10993	20-Mar-2020	(-)10,432.00		(-)938.88	(-)938.88		(-)1,877.76
26-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	10733	IN/2020/1435	24-Sep-2020	7,780.95		(-)674.20	(-)674.20		(-)1,348.40
26-9-2020	SP-KGM & Co	36AASFK7372D1ZY	Purchase	10734	203/2020/120	23-May-2020	50,000.00		194.52	194.52		389.04
26-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10735	12542	30-Jul-2020	38,710.50		4,500.00	4,500.00		9,000.00
26-9-2020	SP-KGM & Co	36AASFK7372D1ZY	Purchase	10736	203/2020/126	7-Aug-2020	2,250.00		3,483.95	3,483.95		6,967.90
								202.50	202.50			405.00

continued ...

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Voucher Register

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Vouchers of : Purchase Taxable

1-Sep-2020 to 30-Sep-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
30-9-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	10738	1055	14-Sep-2020	891.00		80.19			160.38
30-9-2020	SUP-Praful Sanitary		Purchase	10739	PS2021030	21-Sep-2020	8,760.00		788.40			1,576.80
30-9-2020	SUP-Praful Sanitary		Purchase	10740	PS2021035	18-Sep-2020	1,042.23		93.80			187.60
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10741	13209	16-Sep-2020	1,892.40		170.32			340.64
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10742	13272	17-Sep-2020	7,504.00		675.36			1,350.72
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10743	13271	17-Sep-2020	30,784.00		2,770.56			5,541.12
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10744	13270	17-Sep-2020	4,400.00		318.00			636.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10745	13269	17-Sep-2020	3,647.00		220.71			441.42
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10746	13268	17-Sep-2020	592.00		48.42			96.84
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10747	13260	17-Sep-2020	9,916.00		1,019.74			2,039.48
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10748	13208	16-Sep-2020	11,352.00		1,021.68			2,043.36
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10749	13207	16-Sep-2020	74,740.80		6,726.67			13,453.34
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10750	SURASANI	4-Aug-2020	1,79,300.00		16,137.00			32,274.00
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10751	13120	9-Sep-2020	31,639.04		2,847.51			5,695.02
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10752	13340	22-Sep-2020	2,035.00		183.15			366.30
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10753	13338	22-Sep-2020	42,260.00		3,803.40			7,606.80
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10754	SURASANI	4-Aug-2020	89,650.00		8,068.50			16,137.00
30-9-2020	WO-Rohan Constructions Const Contract		Purchase	10755	SURASANI	4-Aug-2020	2,91,720.00		26,254.80			52,509.60
30-9-2020	WO-Rohan Constructions Const Contract		Purchase	10756			1,07,975.00		9,717.75			19,435.50
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10757	PS2021037	25-Feb-2020	3,935.00		354.15			708.30
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10758	13386	24-Sep-2020	4,830.00		434.70			869.40
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10759	13389	24-Sep-2020	4,216.00		379.44			758.88
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10760	13371	23-Sep-2020	8,179.00		736.11			1,472.22
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10761	13434	28-Sep-2020	15,871.00		1,428.39			2,856.78
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10762	13372	23-Sep-2020	9,883.00		889.47			1,778.94
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10763	13419	26-Sep-2020	20,692.00		1,862.28			3,724.56
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10764	13432	28-Sep-2020	17,569.00		1,581.21			3,162.42
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10765	13435	28-Sep-2020	5,892.00		530.28			1,060.56
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10766	13433	28-Sep-2020	25,287.00		2,275.83			4,551.66
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10767	13450	28-Sep-2020	13,884.00		1,249.56			2,499.12
30-9-2020	SUP-Premier Engineering Corporation		Purchase	10768	13339	22-Sep-2020	36,563.00		3,290.67			6,581.34
30-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	10769	SURASANI	25-Sep-2020	46,585.00		4,192.65			8,385.30
30-9-2020	Vidyut Industrial Corporation		Purchase	10770	604	24-Sep-2020	50,620.00		4,555.80			9,111.60
30-9-2020	SUP-Vidhi Marketing	36ADBFS3288A2Z7	Purchase	10771	30072021	17-Sep-2020	5,400.00		486.00			972.00
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10772	225	14-Sep-2020	2,39,062.00		33,468.68			66,937.36
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10773	13431	28-Sep-2020	16,905.00		1,521.45			3,042.90
30-9-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10774	13439	30-Sep-2020	2,626.00		199.38			398.76
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10775	13430	28-Sep-2020	2,880.00		259.20			518.40
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10776	SURASANI	25-Sep-2020	56,000.00		5,040.00			10,080.00
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10777			3,64,650.00		32,818.50			65,637.00
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10778	SURASANI	4-Nov-2019	3,64,650.00		32,818.50			65,637.00
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10779	SURASANI	22-Jul-2019	2,91,720.00		26,254.80			52,509.60
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10780	SURASANI	22-Jul-2019	1,40,000.00		12,600.00			25,200.00
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10781	SURASANI	22-Jul-2019	1,26,000.00		11,340.00			22,680.00
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10782	SURASANI	8-May-2020	1,45,860.00		13,127.40			26,254.80
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10783	SURASANI	22-Jul-2019	2,24,125.00		20,171.25			40,342.50
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10784	SURASANI	22-Jul-2019	2,91,720.00		26,254.80			52,509.60
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10785	SURASANI	4-Jun-2019	2,24,125.00		20,171.25			40,342.50
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10786	SURASANI	25-Mar-2019	2,24,125.00		20,171.25			40,342.50
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10787	SURASANI	22-Jul-2019	3,64,650.00		32,818.50			65,637.00
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10788	SURASANI	20-Dec-2018	2,91,720.00		26,254.80			52,509.60
30-9-2020	WO-Surasani Constructions Const Contract		Purchase	10789	SURASANI	22-Mar-2018	2,91,720.00		26,254.80			52,509.60
Grand Total							67,97,934.13	6,13,830.65	6,13,830.65			12,27,661.30

Silver Oak Villas LLP
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1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

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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
5-9-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	10638	21,998.00		1,979.82	1,979.82		3,959.64
5-9-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	10639	55,329.00		4,979.61	4,979.61		9,959.22
5-9-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	10640	22,438.00		2,019.42	2,019.42		4,038.84
Grand Total					99,765.00		8,978.85	8,978.85		17,957.70

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1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase From Composition Dealer**

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-9-2020	CONT-Sai Venkateshwara Borewells		Purchase	10618	33,525.00					
2-9-2020	CONT-Sai Venkateshwara Borewells		Purchase	10619	32,825.00					
2-9-2020	CONT-Sai Venkateshwara Borewells		Purchase	10620	32,825.00					
5-9-2020	Shreya Services		Purchase	10636	36,202.00					
5-9-2020	Shreya Services		Purchase	10637	5,436.00					
7-9-2020	CONT-Gurrula Narendrababu Yadav	36ASZPG9718L1ZQ	Purchase	10651	37,445.00					
16-9-2020	SUP-Priyanka Printers		Purchase	10700	475.00					
30-9-2020	SUP-Y.Pushpalatha		Purchase	10737	4,240.00					
Grand Total					1,82,973.00					

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1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Exempt**

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
9-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10658	771.60					
30-9-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Journal	10461	53,284.00					
30-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	10747	240.00					
Grand Total					54,295.60					

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Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Purchase From Unregistered Dealer - Exempt

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
12-9-2020	SP-Krishna Prasad		Journal	10390	6,270.00					
12-9-2020	SP-Venkatramana Reddy		Journal	10391	4,750.00					
12-9-2020	SP-Sarita		Journal	10392	2,850.00					
12-9-2020	SP-K Prabhakar Reddy		Journal	10393	2,850.00					
12-9-2020	SP-Ch Ramesh		Journal	10394	2,280.00					
12-9-2020	BANK-Yesbank Rera Acct-009772400000040		Payment	PAY/11435	35,932.00					
26-9-2020	SP-Krishna Prasad		Journal	10451	1,980.00					
26-9-2020	SP-Venkatramana Reddy		Journal	10452	1,500.00					
26-9-2020	SP-Sarita		Journal	10453	900.00					
26-9-2020	SP-K Prabhakar Reddy		Journal	10454	900.00					
26-9-2020	SP-Ch Ramesh		Journal	10455	720.00					
26-9-2020	BANK-Yesbank Rera Acct-009772400000040		Payment	PAY/11564	700.00					
Grand Total					61,632.00					

Electronic Credit Ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/09/2020 To - 20/10/2020

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	-	-	-	-	-	-	2,22,524.00	48,56,143.00	45,62,907.00	0.00	96,41,574.00
1	15/09/2020	AA360420444967Z	Apr-20	ITC accrued through - Inputs	Credit	0.00	28,164.00	28,164.00	0.00	56,328.00	2,22,524.00	48,84,307.00	45,91,071.00	0.00	96,97,902.00
2	16/09/2020	AA360520450071S	May-20	ITC accrued through - Inputs	Credit	0.00	6,78,255.00	6,78,255.00	0.00	13,56,510.00	2,22,524.00	55,62,562.00	52,69,326.00	0.00	1,10,54,412.00
3	16/09/2020	DI3609200061127	May-20	Other than reverse charge	Debit	2,22,524.00	0.00	1,48,716.00	0.00	3,71,240.00	0.00	55,62,562.00	51,20,610.00	0.00	1,06,83,172.00
4	16/09/2020	AA360620506200Y	Jun-20	ITC accrued through - Inputs	Credit	0.00	4,64,164.00	4,64,164.00	0.00	9,28,328.00	0.00	60,26,726.00	55,84,774.00	0.00	1,16,11,500.00
5	16/09/2020	DI3609200066151	Jun-20	Other than reverse charge	Debit	0.00	2,47,807.00	2,47,807.00	0.00	4,95,614.00	0.00	57,78,919.00	53,36,967.00	0.00	1,11,15,886.00
6	16/09/2020	AA360720375250G	Jul-20	ITC accrued through - Inputs	Credit	0.00	3,22,351.00	3,22,351.00	0.00	6,44,702.00	0.00	61,01,270.00	56,59,318.00	0.00	1,17,60,588.00
7	16/09/2020	DI3609200066213	Jul-20	Other than reverse charge	Debit	0.00	3,75,689.00	3,75,689.00	0.00	7,51,378.00	0.00	57,25,581.00	52,83,629.00	0.00	1,10,09,210.00
8	21/09/2020	AA360820298860V	Aug-20	ITC accrued through - Inputs	Credit	0.00	3,97,571.00	3,97,571.00	0.00	7,95,142.00	0.00	61,23,152.00	56,81,200.00	0.00	1,18,04,352.00
9	21/09/2020	DI3609200127421	Aug-20	Other than reverse charge	Debit	0.00	3,93,565.00	3,93,565.00	0.00	7,87,130.00	0.00	57,29,587.00	52,87,635.00	0.00	1,10,17,222.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	57,29,587.00	52,87,635.00	0.00	1,10,17,222.00

Silver Oak Villas

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Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	2,500	-	225	225	-	2,950
B2B Y	-	-	-	-	-	-
Total B2B	2,500	-	225	225	-	2,950
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	47,95,038	-	4,31,553	4,31,553	-	56,58,145
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	47,97,538	-	4,31,778	4,31,778	-	56,61,095

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	47,97,538	-	4,31,778	4,31,778	-	56,61,095
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	47,97,538	-	4,31,778	4,31,778	-	56,61,095

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	September

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
1	2950	2500	0	225	225	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	5658144.84	4795038	0	431553.42	431553.42	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	5661095	4797538	0	431778	431778	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	13	0	13

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

Silver Oak Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward ⁴ taxable supplies (other than zero rated, nil rated and exempted)	47,97,538	-	4,31,778	4,31,778	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	99,765	-	8,979	8,979	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	48,97,303	-	4,40,757	4,40,757	-
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)	99,765	-	8,979	8,979	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	67,97,934	-	6,13,831	6,13,831	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	22,831	22,831	-
(C) Net ITC Available (A) - (B)	68,97,699	-	6,45,641	6,45,641	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f			57,29,587	52,87,635	-
Net Payable/(Credit C/f)			59,34,470	54,92,518	-
Liability Payable in Cash			-	-	-
RCM Payable in Cash			8,979	8,979	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			8,979	8,979	-
Closing Credit C/f		-	59,34,470	54,92,518	-

Other Remarks if Any

0

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Output components										As per BOA					As per GSTR 1B					Difference				
Month	Trade value	Exempt	IGST	CGST	SGST	Trade value	Exempt	IGST	CGST	SGST	Trade value	Exempt	IGST	CGST	SGST	Trade value	Exempt	IGST	CGST	SGST				
04/2019	67,56,220	-	53,765	61,1663	6,11,663	67,56,220	53,765	61,1663	6,11,663	6,11,663	67,56,220	53,765	61,1663	6,11,663	6,11,663	67,56,220	53,765	61,1663	6,11,663	6,11,663				
05/2019	38,95,313	-	5,754	3,50,578	3,50,578	38,95,313	-	5,754	3,50,578	3,50,578	38,95,313	-	5,754	3,50,578	3,50,578	38,95,313	-	5,754	3,50,578	3,50,578				
06/2019	61,88,876	-	10,445	5,56,819	5,56,819	61,88,876	-	10,445	5,56,819	5,56,819	61,88,876	-	10,445	5,56,819	5,56,819	61,88,876	-	10,445	5,56,819	5,56,819				
07/2019	57,75,000	-	50,206	7,87,195	7,87,195	57,75,000	-	50,206	7,87,195	7,87,195	57,75,000	-	50,206	7,87,195	7,87,195	57,75,000	-	50,206	7,87,195	7,87,195				
08/2019	88,59,219	-	2,04,538	7,82,390	7,82,390	88,59,219	-	2,04,538	7,82,390	7,82,390	88,59,219	-	2,04,538	7,82,390	7,82,390	88,59,219	-	2,04,538	7,82,390	7,82,390				
09/2019	29,57,016	-	4,633	2,66,132	2,66,132	29,57,016	-	4,633	2,66,132	2,66,132	29,57,016	-	4,633	2,66,132	2,66,132	29,57,016	-	4,633	2,66,132	2,66,132				
10/2019	65,69,718	-	506	3,12,358	3,12,358	65,69,718	-	506	3,12,358	3,12,358	65,69,718	-	506	3,12,358	3,12,358	65,69,718	-	506	3,12,358	3,12,358				
11/2019	34,70,659	-	4,622	4,68,133	4,68,133	34,70,659	-	4,622	4,68,133	4,68,133	34,70,659	-	4,622	4,68,133	4,68,133	34,70,659	-	4,622	4,68,133	4,68,133				
01/2020	52,01,476	-	-	2,05,976	2,05,976	52,01,476	-	-	2,05,976	2,05,976	52,01,476	-	-	2,05,976	2,05,976	52,01,476	-	-	2,05,976	2,05,976				
02/2020	22,88,618	-	3,31,741	2,88,618	2,88,618	22,88,618	-	3,31,741	2,88,618	2,88,618	22,88,618	-	3,31,741	2,88,618	2,88,618	22,88,618	-	3,31,741	2,88,618	2,88,618				
03/2020	30,65,761	-	6,66,190	55,92,007	55,92,007	30,65,761	-	6,66,190	55,92,007	55,92,007	30,65,761	-	6,66,190	55,92,007	55,92,007	30,65,761	-	6,66,190	55,92,007	55,92,007				
Total	6,31,45,524	-	-	63,515	63,515	6,31,45,524	-	63,515	63,515	63,515	6,31,45,524	-	63,515	63,515	63,515	6,31,45,524	-	63,515	63,515	63,515				

Input Components										As per GSTR 1B					Difference				
Month	IGST	CGST	SGST	IGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST		
04/2019	-	4,61,128	-	-	4,61,128	-	-	4,61,128	-	-	4,61,128	-	-	4,61,128	-	-	4,61,128		
05/2019	-	3,36,401	-	-	3,36,401	-	-	3,36,401	-	-	3,36,401	-	-	3,36,401	-	-	3,36,401		
06/2019	-	7,67,492	-	-	7,67,492	-	-	7,67,492	-	-	7,67,492	-	-	7,67,492	-	-	7,67,492		
07/2019	-	2,00,179	-	-	2,00,179	-	-	2,00,179	-	-	2,00,179	-	-	2,00,179	-	-	2,00,179		
08/2019	-	7,82,614	-	-	7,82,614	-	-	7,82,614	-	-	7,82,614	-	-	7,82,614	-	-	7,82,614		
09/2019	-	8,30,502	-	-	8,30,502	-	-	8,30,502	-	-	8,30,502	-	-	8,30,502	-	-	8,30,502		
10/2019	-	5,51,772	-	-	5,51,772	-	-	5,51,772	-	-	5,51,772	-	-	5,51,772	-	-	5,51,772		
11/2019	-	8,376	-	-	8,376	-	-	8,376	-	-	8,376	-	-	8,376	-	-	8,376		
01/2020	-	6,58,697	-	-	6,58,697	-	-	6,58,697	-	-	6,58,697	-	-	6,58,697	-	-	6,58,697		
02/2020	-	8,56,985	-	-	8,56,985	-	-	8,56,985	-	-	8,56,985	-	-	8,56,985	-	-	8,56,985		
03/2020	-	6,93,873	-	-	6,93,873	-	-	6,93,873	-	-	6,93,873	-	-	6,93,873	-	-	6,93,873		
04/2020	-	4,97,914	-	-	4,97,914	-	-	4,97,914	-	-	4,97,914	-	-	4,97,914	-	-	4,97,914		
05/2020	-	12,852	-	-	12,852	-	-	12,852	-	-	12,852	-	-	12,852	-	-	12,852		
06/2020	-	9,54,916	-	-	9,54,916	-	-	9,54,916	-	-	9,54,916	-	-	9,54,916	-	-	9,54,916		
07/2020	-	31,959	-	-	31,959	-	-	31,959	-	-	31,959	-	-	31,959	-	-	31,959		
08/2020	-	4,70,560	-	-	4,70,560	-	-	4,70,560	-	-	4,70,560	-	-	4,70,560	-	-	4,70,560		
09/2020	-	7,74,000	-	-	7,74,000	-	-	7,74,000	-	-	7,74,000	-	-	7,74,000	-	-	7,74,000		
10/2020	-	16,09,795	-	-	16,09,795	-	-	16,09,795	-	-	16,09,795	-	-	16,09,795	-	-	16,09,795		
Total	-	72,70,370	-	-	72,70,370	-	-	72,70,370	-	-	72,70,370	-	-	72,70,370	-	-	72,70,370		

IG from Capex gold is removed in workings

Remarks

1

ITC from Caps gold is removed in workdays

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

1. GSTIN	36ADBFS3288A2Z7
2. Legal name of the registered person	SILVER OAK VILLAS LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4797538.00	0.00	431778.00	431778.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	99765.00	0.00	8979.00	8979.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	622810.00	622810.00	0.00
(B) ITC Reversed	0.00	22831.00	22831.00 0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	599979.00	622810.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	25.00	25.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	431778.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	431778.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	8979.00	-	-	-	-	0.00	-	-
State/UT Tax	8979.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0