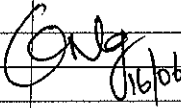
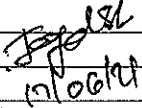


SOV III_GSTR3B monthly statement_Apr 2021.xlsx

GSTR3B Monthly Statement

Company Name		SILVER OAKVILLAS MODI HOUSING					
Project name		SOV-III					
For month of		Apr-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				4,639	4,639	9,278
B	ITC being claimed for current period		6,526,616		587,238	587,238	1,174,475
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	6,526,616	-	591,877	591,877	1,183,753
G	Outward taxable suppliers B2C		6,579,000	-	592,110	592,110	1,184,220
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	233	233	467
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	233	233	467
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		06/06	17/06/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Apr-21 to 30-Apr-21

GSTIN/UIN :

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1-Apr-21 to 30-Apr-21

Particulars		Voucher Count
Total Vouchers		147
Included in Return		74
<i>Participating in return tables</i>	74	
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		73
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00
Taxable	65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00
Sales Taxable	65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00
<i>Sales Taxable @ 18%</i>	65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00
Total Outward Supplies	65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00
Total Liability	65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00

Inward Supplies

Local Purchase	67,39,992.35		5,87,237.71	5,87,237.71		11,74,475.42
Taxable	65,26,616.10		5,87,237.71	5,87,237.71		11,74,475.42
Purchase Taxable	65,26,616.10		5,87,237.71	5,87,237.71		11,74,475.42
<i>Purchase Taxable @ 12%</i>	7,804.80		468.29	468.29		936.58
<i>Purchase Taxable @ 18%</i>	65,17,283.55		5,86,555.53	5,86,555.53		11,73,111.06
<i>Purchase Taxable @ 28%</i>	1,527.75		213.89	213.89		427.78
Exempted	2,13,376.25					
Purchase Exempt	393.75					
Purchase From Composition Dealer	23,002.50					
Purchase From Unregistered Dealer - Taxable	1,89,980.00					
Total Inward Supplies	67,39,992.35		5,87,237.71	5,87,237.71		11,74,475.42
Total Input Tax Credit	67,39,992.35		5,87,237.71	5,87,237.71		11,74,475.42

GSTIN/UIN:

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1-Apr-21 to 30-Apr-21

Particulars	Voucher Count
Total Vouchers	
Included in Return	147
Participating in return tables 74	74
No direct implication in return tables 0	
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	73
	0

Table No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			5,87,237.71	5,87,237.71		11,74,475.42
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC			5,87,237.71	5,87,237.71		11,74,475.42
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			5,87,237.71	5,87,237.71		11,74,475.42
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	2,13,376.25					
	From a supplier under composition scheme, exempt and nil rated supply	2,13,376.25					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	
Import of Service	0.00
Input Credit to be Booked	0.00

continued ...

1-Apr-21 to 30-Apr-21

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
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GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable

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1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-Apr-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10001	85321-22	2-Apr-21	20,88,267.00					
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10008	85321-22	6-Apr-21	4,08,000.00		1,86,144.03	1,86,144.03		3,72,288.06
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10009	85321-22	21-Apr-21	4,08,000.00		36,720.00	36,720.00		73,440.00
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10010	85321-22	9-Apr-21	3,26,400.00		36,720.00	36,720.00		73,440.00
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10011	85321-22	9-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10012	85321-22	5-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
23-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	16896	10-Apr-21	19,715.00		29,376.00	29,376.00		58,752.00
23-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	16800	3-Apr-21	30,212.00		1,774.35	1,774.35		3,548.70
23-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	16959	17-Apr-21	16,191.00		2,719.08	2,719.08		5,438.16
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10016	16800	3-Apr-21	8,688.00		1,457.19	1,457.19		2,914.38
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10017	SUSNPR301	5-Mar-21	3,26,400.00		781.92	781.92		1,563.84
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10018	SUSNPR301	5-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10019	SUSNPR301	5-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10020	SUSNPR301	15-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	SUSNPR301	23-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	16798	3-Apr-21	10,575.00		951.75	951.75		2,028.78
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	16935	16-Apr-21	11,271.00		1,014.39	1,014.39		1,903.50
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	16936	16-Apr-21	66,715.00		6,004.35	6,004.35		12,008.70
24-Apr-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10025	16898	24-Apr-21	59,600.00		5,364.00	5,364.00		10,728.00
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	1692	25-Mar-21	1,779.65		160.17	160.17		320.34
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	16826	5-Apr-21	1,59,660.00		14,369.40	14,369.40		28,738.80
26-Apr-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10028	16937	16-Apr-21	13,131.00		1,181.79	1,181.79		2,363.58
27-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	004	6-Apr-21	2,69,915.10		24,292.36	24,292.36		48,584.72
27-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	16780	1-Apr-21	198.00		17.82	17.82		35.64
27-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	16849	8-Apr-21	2,300.00		138.00	138.00		276.00
27-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10032	16897	10-Apr-21	2,296.00		206.64	206.64		413.28
27-Apr-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10033	PS21-2215	3-Apr-21	15,714.00		1,414.26	1,414.26		2,828.52
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	003	10-Apr-21	5,568.00		501.12	501.12		1,002.24
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	17802	22-Apr-21	2,925.00		263.25	263.25		526.50
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	16949	17-Apr-21	9,100.00		819.00	819.00		1,638.00
29-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10037	16948	17-Apr-21	2,971.75		343.85	343.85		687.70
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	PS21-2215	19-Apr-21	37,703.20		3,393.29	3,393.29		6,786.58
29-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10039	16947	17-Apr-21	975.00		87.75	87.75		175.50
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	61	19-Apr-21	12,608.00		1,134.72	1,134.72		2,269.44
29-Apr-21	Sup - Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10041	17062	21-Apr-21	4,200.00		378.00	378.00		756.00
30-Apr-21	SP-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10042	037	26-Apr-21	31,070.00		2,796.30	2,796.30		5,592.60
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	151	21-Apr-21	97,483.00		8,773.47	8,773.47		17,546.94
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	17046	21-Apr-21	14,420.00		1,297.80	1,297.80		2,595.60
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	16969	19-Apr-21	29,720.00		2,674.80	2,674.80		5,349.60
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	16953	17-Apr-21	37,754.00		3,397.86	3,397.86		6,795.72
30-Apr-21	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10047	16954	17-Apr-21	13,412.00		1,207.08	1,207.08		2,414.16
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	1661	24-Mar-21	12,600.00		1,134.00	1,134.00		2,268.00
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	17064	22-Apr-21	5,020.00		451.80	451.80		903.60
30-Apr-21	SUP- Gaja Steel Pro Private Limited	36AAHCG6695B1ZF	Purchase	PUR/10051	16299	5-Mar-21	5,000.00		450.00	450.00		900.00
30-Apr-21	SUP- Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10052	014	14-Apr-21	3,589.00		323.01	323.01		646.02
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	027	6-Apr-21	1,450.00		130.50	130.50		261.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10056	16966	19-Apr-21	85.00		7.65	7.65		15.30
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10057	236	22-Apr-21	4,960.00		297.60	297.60		595.20
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	PS21-2210	28-Apr-21	8,206.20		738.56	738.56		1,477.12
	Grand Total			PUR/10060	16938	16-Apr-21	2,368.20		196.80	196.80		393.60
							65,26,616.10		5,87,237.71	5,87,237.71		11,74,475.42

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : **Purchase Taxable @ 12%**

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1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
27-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	16849	8-Apr-21	2,300.00					
30-Apr-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10057	236	22-Apr-21	4,960.00		138.00	138.00		276.00
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	16938	16-Apr-21	544.80		297.60	297.60		595.20
	Grand Total						7,804.80		468.29	468.29		936.58

Silver Oak Villas - Phase III (21-22)
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GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 18%

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1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
16-Apr-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10001	88321-22	2-Apr-21	20,68,267.00					
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10008	88321-22	6-Apr-21	4,08,000.00		1,86,144.03	1,86,144.03		3,72,288.06
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10009	88321-22	21-Apr-21	4,08,000.00		36,720.00	36,720.00		73,440.00
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10010	88321-22	9-Apr-21	3,26,400.00		36,720.00	36,720.00		73,440.00
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10011	88321-22	9-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Apr-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10012	88321-22	5-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
23-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	16896	10-Apr-21	19,715.00		29,376.00	29,376.00		58,752.00
23-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	16800	3-Apr-21	30,212.00		1,774.35	1,774.35		3,548.70
23-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	16959	17-Apr-21	16,191.00		2,719.08	2,719.08		5,438.16
23-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	16800	3-Apr-21	8,688.00		1,457.19	1,457.19		2,914.38
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10017	SUSNPH01	5-Mar-21	3,26,400.00		781.92	781.92		1,563.84
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10018	SUSNPH01	5-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10019	SUSNPH01	5-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10020	SUSNPH01	15-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10021	SUSNPH01	23-Apr-21	3,26,400.00		29,376.00	29,376.00		58,752.00
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	16798	3-Apr-21	10,575.00		29,376.00	29,376.00		58,752.00
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	16935	16-Apr-21	11,271.00		951.75	951.75		1,903.50
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	16936	16-Apr-21	66,715.00		1,014.39	1,014.39		2,028.78
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	16898	24-Apr-21	59,600.00		6,004.35	6,004.35		12,008.70
24-Apr-21	SUP-Gautham Enterprises	36ADIPA9683N1ZV	Purchase	PUR/10026	1692	28-Mar-21	1,779.65		5,364.00	5,364.00		10,728.00
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	16826	5-Apr-21	1,59,660.00		160.17	160.17		320.34
26-Apr-21	SUP-Cemex Infra	36AACFC3197R1ZJ	Purchase	PUR/10028	16937	16-Apr-21	13,131.00		14,369.40	14,369.40		28,738.80
27-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	004	6-Apr-21	2,69,915.10		1,181.79	1,181.79		2,363.58
27-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	16780	1-Apr-21	198.00		24,292.36	24,292.36		48,584.72
27-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10032	16897	10-Apr-21	2,296.00		17.82	17.82		35.64
27-Apr-21	SUP-Sri Sai Rohit Marketing Company	36AMHPG9678H1ZM	Purchase	PUR/10033	PS21-22015	3-Apr-21	15,714.00		206.64	206.64		413.28
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	003	10-Apr-21	5,568.00		1,414.26	1,414.26		2,828.52
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	17802	22-Apr-21	2,925.00		501.12	501.12		1,002.24
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	16949	17-Apr-21	9,100.00		263.25	263.25		526.50
29-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10037	16948	17-Apr-21	1,444.00		819.00	819.00		1,638.00
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10038	PS21-22015	19-Apr-21	37,703.20		129.96	129.96		259.92
29-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10039	16947	17-Apr-21	975.00		3,393.29	3,393.29		6,786.58
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10040	61	19-Apr-21	12,608.00		87.75	87.75		175.50
29-Apr-21	Sup - Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10041	17062	21-Apr-21	4,200.00		1,134.72	1,134.72		2,269.44
30-Apr-21	SP-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10042	037	26-Apr-21	31,070.00		378.00	378.00		756.00
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	151	21-Apr-21	97,483.00		2,796.30	2,796.30		5,592.60
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	17046	21-Apr-21	14,420.00		8,773.47	8,773.47		17,546.94
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	16969	19-Apr-21	29,720.00		1,297.80	1,297.80		2,595.60
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	16953	17-Apr-21	37,754.00		2,674.80	2,674.80		5,349.60
30-Apr-21	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10047	16954	17-Apr-21	13,412.00		3,397.86	3,397.86		6,795.72
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	1661	24-Mar-21	12,600.00		1,207.08	1,207.08		2,414.16
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	17064	22-Apr-21	5,020.00		1,134.00	1,134.00		2,268.00
30-Apr-21	SUP- Gaja Steel Pro Private Limited	36AAHCG6695B1ZF	Purchase	PUR/10051	16299	5-Mar-21	5,000.00		451.80	451.80		903.60
30-Apr-21	SUP- Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10052	014	14-Apr-21	3,589.00		450.00	450.00		900.00
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	027	6-Apr-21	1,450.00		323.01	323.01		646.02
30-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10056	16966	19-Apr-21	85.00		130.50	130.50		261.00
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	PS21-22015	28-Apr-21	8,206.20		7.65	7.65		15.30
	Grand Total			PUR/10060	16938	16-Apr-21	1,823.40		738.56	738.56		1,477.12
							65,17,283.55		5,86,555.53	5,86,555.53		11,73,111.06

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
29-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	16948	17-Apr-21	1,527.75		213.89	213.89		427.78
	Grand Total						1,527.75		213.89	213.89		427.78

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-21 to 30-Apr-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	36,76,960.32 Dr	11,74,475.42		48,51,435.74 Dr
Input CGST	6,96,168.25 Dr	5,87,237.71		12,83,405.96 Dr
Input CGST 2.5%	180.00 Dr			180.00 Dr
Input CGST 6%	192.00 Dr			192.00 Dr
Input CGST 9%	11,41,939.91 Dr			11,41,939.91 Dr
Input SGST	6,96,168.25 Dr	5,87,237.71		12,83,405.96 Dr
Input SGST 2.5%	180.00 Dr			180.00 Dr
Input SGST 6%	192.00 Dr			192.00 Dr
Input SGST 9%	11,41,939.91 Dr			11,41,939.91 Dr
OUTPUT	36,86,238.00 Cr		11,84,220.00	48,70,458.00 Cr
Output CGST 9%	18,43,119.00 Cr		5,92,110.00	24,35,229.00 Cr
Output SGST 9%	18,43,119.00 Cr		5,92,110.00	24,35,229.00 Cr
Grand Total	9,277.68 Cr	11,74,475.42	11,84,220.00	19,022.26 Cr

Silver Oak Villas - Phase III (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable

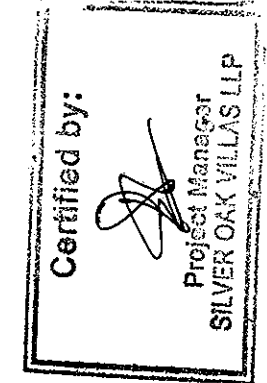
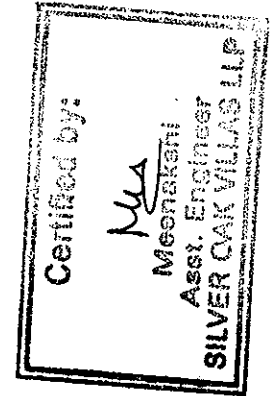
Page 1
1-Apr-21 to 30-Apr-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Apr-21	CUST-Flat No-101-Cuddapah Sree & Cuddapah Rangamma		Sales	SAL/10001	7,92,000.00		71,280.00	71,280.00		1,42,560.00
30-Apr-21	CUST- V NO 102 Bellamkonada Pavani		Sales	SAL/10002	7,80,000.00		70,200.00	70,200.00		1,40,400.00
30-Apr-21	CUST-Flat No-108-Pradeep Mashetti		Sales	SAL/10003	8,60,000.00		77,400.00	77,400.00		1,54,800.00
30-Apr-21	CUST-Flat No-109 Tirupathi Parvan Kumar & Tirupathi Pragathi		Sales	SAL/10004	8,00,000.00		72,000.00	72,000.00		1,44,000.00
30-Apr-21	CUST-Flat No-120 Vemula Venkateshwar Rao		Sales	SAL/10005	7,80,000.00		70,200.00	70,200.00		1,40,400.00
30-Apr-21	CUST-Flat No-121 Srinivas Dutt		Sales	SAL/10006	8,60,000.00		77,400.00	77,400.00		1,54,800.00
30-Apr-21	CUST-Flat No-143 Madhunakar Gottipamula		Sales	SAL/10007	8,50,000.00		76,500.00	76,500.00		1,53,000.00
30-Apr-21	CUST-Flat No-144 Supriya .Mrs		Sales	SAL/10008	8,57,000.00		77,130.00	77,130.00		1,54,260.00
Grand Total					65,79,000.00		5,92,110.00	5,92,110.00		11,84,220.00

Project : SILVER OAK VILLAS LLP - Phase III															
Details of GST Bills for Villa No 101-213 as on Apr'2021															
S No	Villa No	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Total Bills as per Mile stone up to Apr'21	Total bills raised as on MAR'21	Bills to raised in Apr'21	CGST	SGST
1	101	Mr. Deepak U. Mehta	8,420,000	3,368,000	200,000	3,168,000	792,000	31-Jan-21	792,000	1-Apr-21	792,000	792,000	792,000	71,280	71,280
2	102	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	1-Apr-21	780,000	780,000	780,000	70,200	70,200
3	103	Mr. Deepak U. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000		780,000	780,000	-	-	-
4	104	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000		780,000	780,000	-	-	-
5	105	Mr. Deepak U. Mehta	8,600,000	3,440,000	200,000	3,240,000	810,000	31-Jan-21	810,000		810,000	810,000	-	-	-
6	106	Modi Housing Pvt Ltd.	8,400,000	3,360,000	200,000	3,160,000	790,000	31-Jan-21	790,000		790,000	790,000	-	-	-
7	107	Mrs. Harsha D. Mehta	7,800,000	3,120,000	200,000	2,920,000	730,000	31-Mar-21	730,000		730,000	730,000	-	-	-
8	108	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000	23-Apr-21	860,000		860,000	-	860,000	77,400	77,400
9	109	Mrs. Harsha D. Mehta	8,500,000	3,400,000	200,000	3,200,000	800,000	2-Apr-21	800,000		800,000	-	800,000	72,000	72,000
10	110	Modi Housing Pvt Ltd.	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Mar-21	770,000		770,000	770,000	-	-	-
11	111	Mrs. Harsha D. Mehta	8,300,000	3,320,000	200,000	3,120,000	830,000	31-Jan-21	830,000		830,000	830,000	-	-	-
12	112	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000		780,000	780,000	-	-	-
13	114	Modi Housing Pvt Ltd.	8,500,000	3,400,000	200,000	3,200,000	800,000	31-Jan-21	800,000		800,000	800,000	-	-	-
14	115	Mr. Sudhir U. Mehta	9,110,000	3,644,000	200,000	3,444,000	861,000	31-Jan-21	861,000		861,000	861,000	-	-	-
15	116	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000		780,000	780,000	-	-	-
16	117	Mr. Hardik D. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000		780,000	780,000	-	-	-
17	118	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000		780,000	780,000	-	-	-
18	119	Mrs. Ruchi H. Mehta	9,775,000	3,910,000	200,000	3,710,000	927,500				-	-	-	-	-
19	120	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	24-Apr-21	780,000		780,000	-	780,000	70,200	70,200
20	121	Mr. Sudhir U. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000	6-Apr-21	860,000		860,000	-	860,000	77,400	77,400
21	122	Modi Housing Pvt Ltd.	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000		770,000	770,000	-	-	-
22	123	Mr. Sudhir U. Mehta	8,111,000	3,244,400	200,000	3,044,400	761,100	31-Jan-21	761,100		761,100	761,100	-	-	-
23	124	Modi Housing Pvt Ltd.	8,500,000	3,400,000	200,000	3,200,000	800,000	31-Jan-21	800,000		800,000	800,000	-	-	-
24	125	Mrs. Tejal T. Mehta	8,850,000	3,540,000	200,000	3,340,000	835,000	31-Jan-21	835,000		835,000	835,000	-	-	-
25	126	Modi Housing Pvt Ltd.	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000	31-Jan-21	770,000	1,540,000	-	-	-
26	127	Mrs. Aaradhana S. Mehta	8,300,000	3,320,000	200,000	3,120,000	770,000	31-Jan-21	770,000	31-Jan-21	770,000	1,540,000	-	-	-
27	130	Mrs. Aaradhana S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	31-Jan-21	780,000	2,340,000	-	-	-
28	131	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	31-Jan-21	780,000	2,340,000	-	-	-
29	132	Mrs. Aaradhana S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	31-Jan-21	780,000	2,340,000	-	-	-
30	133	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000		780,000	780,000	-	-	-
31	134	Mr. Karan S. Mehta	8,700,000	3,480,000	200,000	3,280,000	820,000	31-Jan-21	820,000		820,000	780,000	-	-	-
32	135	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000	1-Feb-21	860,000		820,000	820,000	-	-	-
33	139	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000	1-Feb-21	860,000		860,000	860,000	-	-	-
34	142	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000	31-Mar-21	860,000		860,000	860,000	-	-	-
35	143	Modi Housing Pvt Ltd.	9,000,000	3,600,000	200,000	3,400,000	850,000	14-Apr-21	850,000		-	-	-	-	-
36	144	Modi Housing Pvt Ltd.	9,070,000	3,628,000	200,000	3,428,000	857,000	19-Apr-21	857,000		850,000	-	850,000	76,500	76,500
37	157	Modi Housing Pvt Ltd.	8,850,000	3,540,000	200,000	3,340,000	835,000				857,000	-	857,000	77,130	77,130
						316,886,000	126,754,400	7,400,000	119,354,400	27,216,100	4,672,000	26,869,100	6,579,000	592,110	592,110

Anx - D - Milestone report

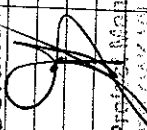
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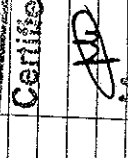
Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		03-06-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21							
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21							
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21							
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21							
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20						
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20						
7 unsold	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20	✓ 19-Apr-21	5-May-21		
8 unsold	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	✓ 19-Apr-21	5-May-21		
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21					
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21					
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21							
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21							
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21							
15	136	C1 -3bhk	2,040	10-Mar-21								
16	137	C2 -3bhk	2,040	10-Mar-21								
17	138	C2 -3bhk	2,040	10-Mar-21	2-Jun-21							
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21							
19	140	C1 -3bhk	2,040	4-Jan-21	27-May-21							
20	141	C1 -3bhk	2,040	4-Jan-21								
21	142	C1 -3bhk	2,040	4-Jan-21								
22	143	C2 -3bhk	2,040	5-Mar-21	✓ 14-Apr-21							
23	144	C2 -3bhk	2,040	5-Mar-21	✓ 19-Apr-21							
24	145	C2 -3bhk	2,040	17-Feb-21								
25	146	C2 -3bhk	2,040									
26	152	C1 -3bhk	2,040									
27	153	C1 -3bhk	2,040	5-Mar-21								
28	154	C1 -3bhk	2,040	8-Mar-21								
29	155	C1 -3bhk	2,040	10-Mar-21								
30	156	C1 -3bhk	2,040	10-Mar-21								
31	157	C1 -3bhk	2,040	10-Mar-21								
32	158	C1 -3bhk	2,040	9-Mar-21								
33	159	C1 -3bhk	2,040	10-Mar-21								
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Certified by:


Project Manager
SILVER OAK VILLAS LLP

Certified by:


Asst. Engineer
SILVER OAK VILLAS LLP

Certified by: 
Project Manager
SILVER OAK VILLAS LLP

Certified by: 
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		03-06-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1 -3bhk	2,040	1-Jun-21								
2	148	C1 -3bhk	2,040	1-Jun-21								
3	149	C1 -3bhk	2,040	1-Jun-21								
4	150	C1 -3bhk	2,040									
5	151	C1 -3bhk	2,040									
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Certified by:

Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi

Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

Anx - D - Milestone report

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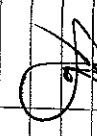
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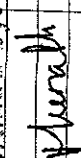
Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		03-06-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1 -3bhk	2,040									
2	148	C1 -3bhk	2,040									
3	149	C1 -3bhk	2,040									
4	150	C1 -3bhk	2,040									
5	151	C1 -3bhk	2,040									
6	160	C2 -3bhk	2,040	25-Feb-21								
7	161	C2 -3bhk	2,040	25-Feb-21								
8	162	C2 -3bhk	2,040	25-Feb-21								
9	163	C2 -3bhk	2,040	25-Feb-21								
10	164	C2 -3bhk	2,040	5-Mar-21								
11	165	C2 -3bhk	2,040	5-Mar-21								
12	180	C1 -3bhk	2,040	5-Mar-21								
13	181	C1 -3bhk	2,040	24-Mar-21								
14	182	C1 -3bhk	2,040	28-Feb-21								
15	183	C1 -3bhk	2,040	1-Mar-21								
16	184	C1 -3bhk	2,040	2-Mar-21								
17	185	C1 -3bhk	2,040	3-Mar-21								
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Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
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Certified by:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

Certified by:

[Signature]

MEONKSHI
Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Vouchers of:		1-Apr-21 to 30-Apr-21										Total Eligible tax		GSTR2A Filing Status	
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amt	Tax	Eligible Central Tax	Eligible State Tax	1-Apr-21 to 30-Apr-21	Total Eligible tax	GSTR2A Filing Status		
16/April/2021	SUP-Vasanti Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10001	853/21-22	2/April/2021	2069287.00		186144.03	186144.03	186144.03	372286.06	Not filed		
21/April/2021	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10008	ER OAK III/14	6/April/2021	408000.00		36720.00	36720.00	36720.00	73440.00	Filed		
21/April/2021	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10009	ER OAK III/15	21/April/2021	408000.00		36720.00	36720.00	36720.00	73440.00	Filed		
21/April/2021	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10010	ER OAK III/17	9/April/2021	326400.00		29376.00	29376.00	29376.00	58752.00	Filed		
21/April/2021	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10011	ER OAK III/16	9/April/2021	326400.00		29376.00	29376.00	29376.00	58752.00	Filed		
21/April/2021	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10012	Jiver oak III/18	5/April/2021	326400.00		29376.00	29376.00	29376.00	58752.00	Filed		
23/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10013	16896	10/April/2021	19715.00		1774.35	1774.35	1774.35	3548.70	Filed		
23/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	16800	3/April/2021	30212.00		2719.08	2719.08	2719.08	5438.16	Filed		
23/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	16959	17/April/2021	16191.00		1457.19	1457.19	1457.19	2914.38	Filed		
23/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	16800	3/April/2021	8688.00		781.92	781.92	781.92	1563.84	Not filed		
23/April/2021	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10017	JSOV/PH3/17	05-Mar-21	326400.00		29376.00	29376.00	29376.00	58752.00	Filed		
23/April/2021	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10018	JSOV/PH3/18	5/April/2021	326400.00		29376.00	29376.00	29376.00	58752.00	Filed		
23/April/2021	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10019	JSOV/PH3/19	5/April/2021	326400.00		29376.00	29376.00	29376.00	58752.00	Filed		
23/April/2021	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10020	JSOV/PH3/20	15/April/2021	326400.00		29376.00	29376.00	29376.00	58752.00	Filed		
23/April/2021	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10021	JSOV/PH3/21	23/April/2021	326400.00		29376.00	29376.00	29376.00	58752.00	Filed		
24/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	16798	3/April/2021	10575.00		951.75	951.75	951.75	1903.50	Filed		
24/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	16935	16/April/2021	11271.00		1014.39	1014.39	1014.39	2028.78	Filed		
24/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	16936	16/April/2021	66715.00		6004.35	6004.35	6004.35	12008.70	Filed		
24/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	16898	24/April/2021	59600.00		5364.00	5364.00	5364.00	10728.00	Filed		
24/April/2021	SUP-Gautham Enterprises	36ADIPA9663N1ZW	Purchase	PUR/10026	1692	25-Mar-21	1779.65		160.17	160.17	160.17	320.34	Not filed		
24/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	16826	5/April/2021	159660.00		14369.40	14369.40	14369.40	28738.80	Filed		
24/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	16937	16/April/2021	13131.00		1181.79	1181.79	1181.79	2363.58	Filed		
26/April/2021	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10029	004	6/April/2021	269915.10		24292.36	24292.36	24292.36	48584.72	Filed		
27/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	16780	1/April/2021	198.00		17.82	17.82	17.82	35.84	Filed		
27/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	16849	8/April/2021	2300.00		198.00	198.00	198.00	276.00	Filed		
27/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	16897	10/April/2021	2296.00		206.64	206.64	206.64	413.28	Filed		
27/April/2021	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10033	PS/21-22/15	3/April/2021	15714.00		1414.26	1414.26	1414.26	2828.52	Filed		
27/April/2021	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10034	003	10/April/2021	5568.00		501.12	501.12	501.12	1002.24	Filed		
29/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	17802	22/April/2021	2925.00		263.25	263.25	263.25	526.50	Filed		
29/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	16949	17/April/2021	9100.00		819.00	819.00	819.00	1638.00	Filed		
29/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10037	16948	17/April/2021	2971.75		343.85	343.85	343.85	687.70	Filed		
29/April/2021	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10038	PS/21-22/59	19/April/2021	37703.20		3393.29	3393.29	3393.29	6786.58	Filed		
29/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10039	16947	17/April/2021	975.00		87.75	87.75	87.75	175.50	Filed		
29/April/2021	SUP-Pratul Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10040	61	19/April/2021	12608.00		1134.72	1134.72	1134.72	2269.44	Filed		
29/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	17062	21/April/2021	4200.00		378.00	378.00	378.00	756.00	Filed		

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Vouchers of :		Purchase Taxable				1-Apr-21 to 30-Apr-21						
Date	Particulars	GSTIN/IN	Vch Type	Vch No.	Invoice No	Invoice Date	Taxable Amt	Tax	Eligible	State Tax	Total Eligible tax	GSTR2A Filing Status
29/April/2021	Sup - Leela Steel Railing & Furniture	36C8RBP0826R1ZO	Purchase	PUR/10042	037	26/April/2021	31070.00	2796.30	2796.30	2796.30	5592.60	Not filed
30/April/2021	SP-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10043	151	21/April/2021	97483.00	8773.47	8773.47	8773.47	17546.94	Not filed
30/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	17046	21/April/2021	14420.00	1297.80	1297.80	1297.80	2595.60	Filed
30/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10045	16969	19/April/2021	29720.00	2674.80	2674.80	2674.80	5349.60	Filed
30/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	16953	17/April/2021	37754.00	3397.86	3397.86	3397.86	6795.72	Filed
30/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	16954	17/April/2021	13412.00	1207.08	1207.08	1207.08	2414.16	Filed
30/April/2021	SUP- Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/10049	1661	24-Mar-21	12600.00	1134.00	1134.00	1134.00	2268.00	Not filed
30/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	17064	22/April/2021	5020.00	451.80	451.80	451.80	903.60	Filed
30/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	16299	05-Mar-21	5000.00	450.00	450.00	450.00	900.00	Not filed
30/April/2021	SUP- Geja Steel Pro Private Limited	36AAHCG6695B1ZF	Purchase	PUR/10052	014	14/April/2021	3589.00	323.01	323.01	323.01	646.02	Filed
30/April/2021	SUP- Sree Sunil Enterprises	36AAKPY9012E1Z7	Purchase	PUR/10055	027	6/April/2021	1450.00	130.50	130.50	130.50	261.00	Not filed
30/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	16966	19/April/2021	85.00	7.65	7.65	7.65	15.30	Not filed
30/April/2021	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1Z2	Purchase	PUR/10057	236	22/April/2021	4960.00	297.60	297.60	297.60	595.20	Filed
30/April/2021	SUP-Pratul Sanitary	36ACWPG486A1ZG	Purchase	PUR/10059	PS/21-22/100	28/April/2021	8206.20	738.56	738.56	738.56	1477.12	Filed
30/April/2021	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	16938	16/April/2021	2368.20	196.80	196.80	196.80	393.60	Filed
Grand Total							6526616.10	887237.71	567237.71		1174475.42	