

GSTR 3B Details Form

Company/firm name		SILVER OAK VILLAS LLP			
From date		01-05-2020	To date		31-05-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	222,524	48,84,306	45,91,070
B. ITC for the current period		74,10,123	0.00	670,946	670,946
C. ITC for RCM paid		0.00	0.00	7,309	7,309
D. ITC (Ineligible)		0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)		74,10,123	222,524 ✓	55,62,561 ✓	52,69,328 ✓
F. Outward taxable supplies		20,62,441	0.00	185,620	185,620
G. RCM-Inward Supplies		81,215	0.00	7,309	7,309
H. Sub Total (F+G)		21,43,656	0.00	192,929	192,929
I. Net tax payable (H-E)		0.00	-222,524 ✓	-53,76,941 ✓	-50,83,705 ✓
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		14,618/- ✓	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant		
Date	5/9/2020	05/09/2020	7/09/2020		

APPROVED BY
MD
- 9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GST Computation
1-May-2020 to 31-May-2020

Page 1
1-May-2020 to 31-May-2020

GSTIN/UIN : 36ADBFS3288A2Z7

Returns Summary

Total number of vouchers for the period	486
Included in returns	216
Participating in return tables	216
No direct implication in return tables	0
Not relevant for returns	270
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
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	20,62,440.88		1,85,619.68	1,85,619.68		3,71,239.36
Taxable	20,62,440.88		1,85,619.68	1,85,619.68		3,71,239.36
Total Outward Supplies	20,62,440.88		1,85,619.68	1,85,619.68		3,71,239.36
Total Liability	20,62,440.88		1,85,619.68	1,85,619.68		3,71,239.36

Inward Supplies

Local Purchase	89,55,806.18		6,70,946.14	6,70,946.14		13,41,892.28
Taxable	74,10,123.68		6,70,946.14	6,70,946.14		13,41,892.28
Exempted	15,45,682.50					
Reverse Charge Supplies	81,215.00		7,309.35	7,309.35		14,618.70
Total Inward Supplies	90,37,021.18		6,78,255.49	6,78,255.49		13,56,510.98
Total Input Tax Credit	89,55,806.18		6,70,946.14	6,70,946.14		13,41,892.28

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Page 1

1-May-2020 to 31-May-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
27-5-2020	CUST-Flat No-01-K Mamatha		Sales	SAL/10001	4,25,000.00		38,250.00	38,250.00		76,500.00
27-5-2020	CUST-Flat No-01-K Mamatha		Sales	SAL/10002	2,00,000.00		18,000.00	18,000.00		36,000.00
27-5-2020	CUST-Flat No-10-K.RAVI		Sales	SAL/10003	4,93,750.00		44,437.50	44,437.50		88,875.00
27-5-2020	CUST-Flat No-10-K.RAVI		Sales	SAL/10004	2,00,000.00		18,000.00	18,000.00		36,000.00
27-5-2020	CUST-Flat No-22-B.Varun Naidu		Sales	SAL/10005	4,37,500.00		39,375.00	39,375.00		78,750.00
27-5-2020	CUST-Flat No-22-B.Varun Naidu		Sales	SAL/10006	2,00,000.00		18,000.00	18,000.00		36,000.00
27-5-2020	CUST-Flat No-01-K Mamatha		Sales	SAL/10007	259.00		23.31	23.31		46.62
27-5-2020	CUST-Flat No-01-K Mamatha		Sales	SAL/10008	63,559.00		5,720.31	5,720.31		11,440.62
27-5-2020	CUST-Flat No-10-K.RAVI		Sales	SAL/10009	42,372.88		3,813.56	3,813.56		7,627.12
Grand Total					20,62,440.88		1,85,619.68	1,85,619.68		3,71,239.36

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

Page 1
1-May-2020 to 31-May-2020

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
11-5-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10013	in2020/2033	8-May-2020	15,050.00		376.25	376.25		752.50
14-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10014	11128	8-May-2020	48,400.00		4,356.00	4,356.00		8,712.00
14-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	11129	8-May-2020	6,560.00		590.40	590.40		1,180.80
14-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	11102	8-May-2020	13,020.00		1,171.80	1,171.80		2,343.60
14-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	11110	8-May-2020	11,431.40		1,028.83	1,028.83		2,057.66
14-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	11102	8-May-2020	28,322.00		2,548.98	2,548.98		5,097.96
20-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	11175	12-May-2020	7,005.00		630.45	630.45		1,260.90
20-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	11177	13-May-2020	44,470.00		4,002.30	4,002.30		8,004.60
20-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	11178	13-May-2020	1,720.00		154.80	154.80		309.60
20-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	11183	13-May-2020	10,979.00		988.11	988.11		1,976.22
20-5-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10023	in2020/2036	20-May-2020	5,142.86		128.57	128.57		257.14
21-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	11239	18-May-2020	24,752.00		2,227.68	2,227.68		4,455.36
21-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	11112	8-May-2020	19,488.36		1,753.95	1,753.95		3,507.90
21-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	11240	18-May-2020	29,656.20		2,669.06	2,669.06		5,338.12
21-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10027	11225	15-May-2020	6,175.00		555.75	555.75		1,111.50
21-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	11227	15-May-2020	1,175.00		105.75	105.75		211.50
21-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	11243	18-May-2020	14,784.00		1,330.56	1,330.56		2,661.12
21-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	11234	18-May-2020	26,000.00		2,340.00	2,340.00		4,680.00
21-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10031	11233	18-May-2020	16,000.00		1,440.00	1,440.00		2,880.00
22-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	11180	13-May-2020	54,736.00		4,926.24	4,926.24		9,852.48
23-5-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10033	in2020/2037	21-May-2020	9,144.29		228.61	228.61		457.22
27-5-2020	SUP-Sri Kalyani House of Electronics		Purchase	PUR/10034	13827	27-May-2020	38,671.87		5,414.06	5,414.06		10,828.12
27-5-2020	SUP-Praful Sanitary		Purchase	PUR/10035	ps20-21/43	27-May-2020	6,168.22		555.14	555.14		1,110.28
29-5-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10036	in2020/2038	29-May-2020	5,142.86		128.57	128.57		257.14
30-5-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10037	05	16-May-2020	5,915.00		354.90	354.90		709.80
30-5-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	PUR/10038	325	16-May-2020	3,25,227.00		29,270.43	29,270.43		58,540.86
30-5-2020	SUP-Radiant Systems		Purchase	PUR/10039	073	16-May-2020	18,816.00		1,693.44	1,693.44		3,386.88
30-5-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10040	06	8-May-2020	3,09,550.00		27,859.50	27,859.50		55,719.00
30-5-2020	SUP-Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10041	C0028	14-May-2020	98,367.93		7,187.59	7,187.59		14,375.18
30-5-2020	CONT-Bohini Basappa		Purchase	PUR/10042	148	21-May-2020	1,48,365.00		13,352.85	13,352.85		26,705.70
30-5-2020	SUP-Praful Sanitary		Purchase	PUR/10043	PS20-21/15	13-May-2020	756.00		68.04	68.04		136.08
30-5-2020	SUP-Praful Sanitary		Purchase	PUR/10044	PS20-21/50	18-May-2020	20,815.19		1,873.37	1,873.37		3,746.74
30-5-2020	SUP-Praful Sanitary		Purchase	PUR/10045	PS20-21/28	18-May-2020	6,160.00		554.40	554.40		1,108.80
30-5-2020	SUP-Praful Sanitary		Purchase	PUR/10046	PS20-21/24	18-May-2020	6,606.09		594.55	594.55		1,189.10
30-5-2020	SUP-Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10047	C0029	14-May-2020	2,000.00		180.00	180.00		360.00
30-5-2020	SUP-Sri Sai Rohit Marketing Company		Purchase	PUR/10048	326	16-May-2020	3,25,226.50		29,270.39	29,270.39		58,540.78
30-5-2020	SUP-Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/10049	C0012	12-May-2020	14,361.00		861.66	861.66		1,723.32
30-5-2020	SUP-Praful Sanitary		Purchase	PUR/10050	PS20-21/29	18-May-2020	4,387.53		394.88	394.88		789.76
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	11281	21-May-2020	400.00		24.00	24.00		48.00
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	11280	21-May-2020	1,016.00		60.96	60.96		121.92
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	11279	21-May-2020	3,150.00		283.50	283.50		567.00
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10054	SWANULUSAN	7-May-2020	2,91,720.00		26,254.80	26,254.80		52,509.60
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10055	SWANULUSAN	7-May-2020	1,79,300.00		16,137.00	16,137.00		32,274.00
30-5-2020	WO-Veldi Karunakar Reddy		Purchase	PUR/10056	108	20-May-2020	6,09,571.00		54,861.39	54,861.39		1,09,722.78
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10057	SWANULUSAN	2-May-2020	2,91,720.00		26,254.80	26,254.80		52,509.60
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10058	SWANULUSAN	2-May-2020	2,91,720.00		26,254.80	26,254.80		52,509.60
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10059	SWANULUSAN	2-May-2020	2,91,720.00		26,254.80	26,254.80		52,509.60
30-5-2020	CONT-Bhaji Nath	36AZTPB5838K1ZS	Purchase	PUR/10060	002	26-May-2020	90,199.00		8,117.91	8,117.91		16,235.82
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10061	SWANULUSAN	2-May-2020	2,91,720.00		26,254.80	26,254.80		52,509.60
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10062	SWANULUSAN	8-May-2020	1,45,860.00		13,127.40	13,127.40		26,254.80
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10063	SWANULUSAN	8-May-2020	1,45,860.00		13,127.40	13,127.40		26,254.80
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10064	SWANULUSAN	8-May-2020	1,45,860.00		13,127.40	13,127.40		26,254.80
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10065	SWANULUSAN	8-May-2020	89,650.00		8,068.50	8,068.50		16,137.00
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10066	SWANULUSAN	8-May-2020	89,650.00		8,068.50	8,068.50		16,137.00
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10067	SWANULUSAN	8-May-2020	89,650.00		8,068.50	8,068.50		16,137.00
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10068	SWANULUSAN	8-May-2020	89,650.00		8,068.50	8,068.50		16,137.00
30-5-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/10069	SWANULUSAN	8-May-2020	89,650.00		8,068.50	8,068.50		16,137.00
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10070	11181	13-May-2020	1,188.00		81.96	81.96		163.92
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10071	11245	19-May-2020	1,17,200.00		16,408.00	16,408.00		32,816.00
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10072	11137	8-May-2020	612.36		55.11	55.11		110.22
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	11247	19-May-2020	3,525.00		317.25	317.25		634.50
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10074	11173	12-May-2020	200.00		12.00	12.00		24.00

continued ...

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

Page 2
1-May-2020 to 31-May-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
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10075	11125	8-May-2020	1,250.00		38.25	38.25		76.50
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	11161	12-May-2020	1,050.00		26.25	26.25		52.50
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	11132	8-May-2020	4,600.00		414.00	414.00		828.00
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	11131	8-May-2020	2,250.00		202.50	202.50		405.00
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10079	11123	8-May-2020	892.50		80.33	80.33		160.66
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	11130	8-May-2020	892.00		53.52	53.52		107.04
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10081	11109	6-May-2020	6,161.00		554.49	554.49		1,108.98
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	11170	12-May-2020	7,415.00		667.35	667.35		1,334.70
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	11174	12-May-2020	26,682.00		2,401.38	2,401.38		4,802.76
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	11127	8-May-2020	13,170.00		1,185.30	1,185.30		2,370.60
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	11171	12-May-2020	47,580.00		4,282.20	4,282.20		8,564.40
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	11105	6-May-2020	8,167.00		735.03	735.03		1,470.06
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	11176	12-May-2020	51,320.00		4,618.80	4,618.80		9,237.60
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088	11101	4-May-2020	48,972.00		4,407.48	4,407.48		8,814.96
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	11249	19-May-2020	4,252.50		382.73	382.73		765.46
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10090	11312	30-May-2020	1,24,990.32		11,249.13	11,249.13		22,498.26
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10091	11244	30-May-2020	18,556.18		1,670.06	1,670.06		3,340.12
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	11318	30-May-2020	65,419.32		5,887.74	5,887.74		11,775.48
30-5-2020	SUP-Elegant Enterprises		Purchase	PUR/10093	EE021-0019	20-May-2020	3,120.00		280.80	280.80		561.60
30-5-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10095	IN-2020-05-113	16-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
30-5-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10096	IN-2020-05-114	30-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
30-5-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10097	IN-2020-05-115	30-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
30-5-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10098	IN-2020-05-116	30-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
30-5-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10099	IN-2020-05-116	30-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10100	11282	30-May-2020	66,355.00		5,971.95	5,971.95		11,943.90
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10101	11283	30-May-2020	2,350.00		211.50	211.50		423.00
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10102	11231	30-May-2020	660.00		59.40	59.40		118.80
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10103	11273	30-May-2020	2,070.00		186.30	186.30		372.60
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10104	11273	30-May-2020	57,194.10		5,147.47	5,147.47		10,294.94
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10105	11329	30-May-2020	48,250.00		4,342.50	4,342.50		8,685.00
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10106	11324	30-May-2020	1,840.00		165.60	165.60		331.20
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	11313	30-May-2020	25,389.00		2,285.01	2,285.01		4,570.02
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108	11377	30-May-2020	20,520.50		1,846.85	1,846.85		3,693.70
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	11246	30-May-2020	603.00		54.27	54.27		108.54
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	11424	30-May-2020	711.00		63.99	63.99		127.98
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	11431	30-May-2020	11,535.00		1,038.15	1,038.15		2,076.30
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	11310	30-May-2020	1,29,018.18		11,611.64	11,611.64		23,223.28
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	11311	30-May-2020	2,18,825.43		19,694.29	19,694.29		39,388.58
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10114	11308	30-May-2020	3,00,535.30		27,048.18	27,048.18		54,096.36
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10115	11327	30-May-2020	16,378.00		1,474.02	1,474.02		2,948.04
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	11330	30-May-2020	14,850.00		1,336.50	1,336.50		2,673.00
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10117	11422	30-May-2020	1,784.00		127.80	127.80		255.60
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10118	11428	30-May-2020	325.00		29.25	29.25		58.50
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10119	11432	30-May-2020	21,075.00		1,896.75	1,896.75		3,793.50
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10120	11328	30-May-2020	35,724.00		3,215.16	3,215.16		6,430.32
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10121	11278	30-May-2020	59,324.00		5,339.16	5,339.16		10,678.32
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10122	11319	30-May-2020	65,419.32		5,887.74	5,887.74		11,775.48
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10123	11224	30-May-2020	62,178.00		5,596.02	5,596.02		11,192.04
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10124	11424	30-May-2020	846.00		55.86	55.86		111.72
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10125	11107	6-May-2020	2,760.00		165.60	165.60		331.20
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	11317	22-May-2020	65,419.32		5,887.73	5,887.73		11,775.46
30-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	11248	19-May-2020	734.00		66.06	66.06		132.12
31-5-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10128			2,500.00		225.00	225.00		450.00
31-5-2020	WO-Veldi Karunakar Reddy		Purchase	PUR/10129	109	20-May-2020	3,69,681.00		33,271.29	33,271.29		66,542.58
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	11184	16-May-2020	820.00		73.80	73.80		147.60
31-5-2020	SUP-Sai Raj Power Tech	36ACTFS0850K1ZL	Purchase	PUR/10131	35	20-May-2020	25,312.00		3,543.68	3,543.68		7,087.36
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10132	11276	21-May-2020	2,040.00		183.60	183.60		367.20
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	11272	21-May-2020	700.00		63.00	63.00		126.00
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	11212	15-May-2020	310.00		27.90	27.90		55.80
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	11232	16-May-2020	2,040.00		183.60	183.60		367.20
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	11430	29-May-2020	735.00		66.15	66.15		132.30
31-5-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10137	59	26-May-2020	4,355.00		261.30	261.30		522.60

continued ...

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

Page 3
1-May-2020 to 31-May-2020

1-May-2020 to 31-May-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
31-5-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ACQFS2044C1Z7	Purchase	PUR/10138	2427	21-May-2020	750.00		67.50	67.50		135.00
31-5-2020	SUP-Summit Sales LLP		Purchase	PUR/10139	11452	30-May-2020	32,822.00		2,953.98	2,953.98		5,907.96
31-5-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10140	ssbtyg/1014	30-Apr-2020	15,500.00		1,395.00	1,395.00		2,790.00
31-5-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10141	ssbtyg/10141	30-Apr-2020	27,000.00		2,430.00	2,430.00		4,860.00
31-5-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10142	ssbtyg/10142	30-Apr-2020	85,824.00		7,724.16	7,724.16		15,448.32
Grand Total							74,10,123.68		6,70,946.14	6,70,946.14		13,41,892.28

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

Page 1
1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
14-5-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Journal	JOU/10005	41,348.00		3,721.32	3,721.32		7,442.64
14-5-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Journal	JOU/10006	18,498.00		1,664.82	1,664.82		3,329.64
14-5-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Journal	JOU/10007	21,369.00		1,923.21	1,923.21		3,846.42
Grand Total					81,215.00		7,309.35	7,309.35		14,618.70

Silver Oak Villas

*GSTR 1 - Period: May-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	20,62,441	-	1,85,620	1,85,620	-	24,33,680
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	20,62,441	-	1,85,620	1,85,620	-	24,33,680

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	20,62,441	-	1,85,620	1,85,620	-	24,33,680
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	20,62,441	-	1,85,620	1,85,620	-	24,33,680

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	May

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	2433680.38	2062441	0	185619.69	185619.69	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	2433680	2062441	0	185620	185620	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	9	0	9

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 taxable supplies (other than zero rated, nil rated and exempted)	20,62,441	-	1,85,620	1,85,620	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	81,215	-	7,309	7,309	-
(e) Non-GST outward supplies					
Total Output	21,43,656	-	1,92,929	1,92,929	-
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)	81,215	-	7,309	7,309	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	74,10,124	-	6,70,946	6,70,946	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	74,91,339	-	6,78,255	6,78,255	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			54,13,357	51,20,121	
Net Payable/(Credit C/f)			58,98,684	56,05,448	
Liability Payable in Cash			-	-	-
RCM Payable in Cash			7,309	7,309	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			7,309	7,309	-
Closing Credit C/f			58,98,684	56,05,448	

Other Remarks if Any

As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales.

Return Period	May-20
Due Date	27-06-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	May

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)	2062441.00	0.00	185620.00	185620.00	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)	81215.00	0.00	7309.00	7309.00	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	678255.00	678255.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	678255.00	678255.00	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	-	0.00	0.00	-

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	185620.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	185620.00	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	7309.00	-	-	-	-	0.00	-	-
State/UT Tax	7309.00	-	-	-	-	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