

GSTR 3B Details Form

Company/firm name		SILVER OAK VILLAS LLP			
From date		01-06-2020	To date		30-06-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	222,524	53,76,941 ✓	50,83,705 ✓
B. ITC for the current period		50,48,451	0.00	456,701	456,701
C. ITC for RCM paid		0.00	0.00	7,463	7,463
D. ITC (Ineligible)		0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)		50,48,451	222,524	58,41,105 ✓	55,47,869 ✓
F. Outward taxable supplies		27,53,413	0.00	247,807 ✓	247,807 ✓
G. RCM-Inward Supplies		82,923	0.00	7,463	7,463
H. Sub Total (F+G)		28,36,336	0.00	255,270	255,270
I. Net tax payable (H-E)		82,923 ✓	0.00	7,463 ✓	7,463 ✓
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		14,926/- ✓	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant	MD	
Date	9/9/2020	09/09/2020	preethi review attached	APPROVED BY 09 SEP 2020 SOHAM MODI MANAGING DIRECTOR	

GSTR 3B Details Form

Company/firm name	SILVER OAK VILLAS LLP			
From date	01-06-2020	To date	30-06-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	222,524	53,76,941	50,83,705
B. ITC for the current period	50,48,451	0.00	456,701	456,701
C. ITC for RCM paid	0.00	0.00	7,463	7,463
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	50,48,451	222,524	58,41,105	55,47,869
F. Outward taxable supplies	27,53,413	0.00	247,807	247,807
G. RCM-Inward Supplies	82,923	0.00	7,463	7,463
H. Sub Total (F+G)	28,36,336	0.00	255,270	255,270
I. Net tax payable (H-E)	0.00	222,524	55,93,298	53,00,062
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No	Amount payable		14,926/-	
Approved	Challan date			
Sign	Accountant	Jagadish	Consultant	
Date	5/9/2020	05/09/2020	7/09/2020	

APPROVED
- 4 JUL 2020
SOH. M. MODI
MANAGING DIRECTOR

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UID : 36ADBFS3288A2Z7

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1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period							
Included in returns							711
<i>Participating in return tables</i>	212						212
<i>No direct implication in return tables</i>	0						
Not relevant for returns							499
Incomplete/Mismatch in information (to be resolved)							0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	27,53,413.00 ✓		2,47,807.17 ✓	2,47,807.17 ✓		4,95,614.34
Taxable	27,53,413.00		2,47,807.17	2,47,807.17		4,95,614.34
Total Outward Supplies	27,53,413.00 ✓		2,47,807.17 ✓	2,47,807.17 ✓		4,95,614.34

Total Liability

	27,53,413.00		2,47,807.17	2,47,807.17		4,95,614.34
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Inward Supplies

Local Purchase	37,81,077.98		4,56,701.39	4,56,701.39		9,13,402.78
Taxable	50,48,451.37		4,56,701.39	4,56,701.39		9,13,402.78
Exempted	(-)12,67,373.39					
Reverse Charge Supplies	82,923.00 ✓		7,463.07	7,463.07		14,926.14
Total Inward Supplies	38,64,000.98		4,64,164.46	4,64,164.46		9,28,328.92
Total Input Tax Credit	37,81,077.98		4,56,701.39	4,56,701.39		9,13,402.78

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Sales Taxable**

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1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
22-6-2020	CONJBDW-Name 50		Sales	SAL/10010	2,00,000.00		18,000.00	18,000.00		36,000.00
25-6-2020	CUST-Flat No-36-J.Satish Kumar		Sales	SAL/10011	4,37,500.00		39,375.00	39,375.00		78,750.00
25-6-2020	CUST-Flat No-36-J.Satish Kumar		Sales	SAL/10012	2,00,000.00		18,000.00	18,000.00		36,000.00
25-6-2020	CUST-Flat No-36-J.Satish Kumar		Sales	SAL/10013	1,599.00		143.91	143.91		287.82
26-6-2020	CUST-Flat No-12-Abhay Shekhar Vashistha		Sales	SAL/10014	4,25,000.00		38,250.00	38,250.00		76,500.00
26-6-2020	CUST-Flat No-12-Abhay Shekhar Vashistha		Sales	SAL/10015	2,00,000.00		18,000.00	18,000.00		36,000.00
26-6-2020	CUST-Flat No-50-K.Sumit Mahendra		Sales	SAL/10016	4,37,500.00		39,375.00	39,375.00		78,750.00
26-6-2020	CUST-Flat No-50-K.Sumit Mahendra		Sales	SAL/10017	2,00,000.00		18,000.00	18,000.00		36,000.00
26-6-2020	CUST-Flat No-40-Somesula Malika		Sales	SAL/10018	4,37,500.00		39,375.00	39,375.00		78,750.00
26-6-2020	CUST-Flat No-40-Somesula Malika		Sales	SAL/10019	2,00,000.00		18,000.00	18,000.00		36,000.00
26-6-2020	CUST-Flat No-40-Somesula Malika		Sales	SAL/10020	2,614.00		235.26	235.26		470.52
26-6-2020	CUST-Flat No-50-K.Sumit Mahendra		Sales	SAL/10021	11,700.00		1,053.00	1,053.00		2,106.00
Grand Total					27,53,413.00		2,47,807.17	2,47,807.17		4,95,614.34

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

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1-Jun-2020 to 30-Jun-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 Eligib- le Tax Amount
2-6-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10143	111	2-Jun-2020	500.00		45.00	45.00		90.00
2-6-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10144	112	2-Jun-2020	386.00		34.74	34.74		69.48
6-6-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10145	in2020-2020	3-Jun-2020	48,824.30		1,220.61	1,220.61		2,441.22
12-6-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10146	ssbky10082	30-May-2020	27,000.00		2,430.00	2,430.00		4,860.00
12-6-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10147	ssbky10087	30-May-2020	85,824.00		7,724.16	7,724.16		15,448.32
12-6-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10148	ssbky10083	30-May-2020	11,500.00		1,035.00	1,035.00		2,070.00
12-6-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10149	ssbky10082	30-May-2020	15,500.00		1,395.00	1,395.00		2,790.00
18-6-2020	WO-M Sudharshan		Purchase	PUR/10150	101	4-Jun-2020	2,17,200.00		19,548.00	19,548.00		39,096.00
18-6-2020	CONT-Bohini Basappa		Purchase	PUR/10151	151	15-Jun-2020	98,910.00		8,901.90	8,901.90		17,803.80
18-6-2020	CONT-Bohini Basappa		Purchase	PUR/10152	150	18-Jun-2020	1,15,830.00		10,424.70	10,424.70		20,849.40
18-6-2020	SUP-Maa Sai Seatings		Purchase	PUR/10153	13	18-Jun-2020	6,65,450.00		59,890.50	59,890.50		1,19,781.00
18-6-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10154	in2020-2020	17-Jun-2020	36,964.29		924.11	924.11		1,848.22
20-6-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10156	ssbky10083	30-May-2020	48,803.36		4,392.30	4,392.30		8,784.60
20-6-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10157	ssbky10131	19-Jun-2020	15,500.00		1,395.00	1,395.00		2,790.00
20-6-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10158	ssbky10140	19-Jun-2020	27,000.00		2,430.00	2,430.00		4,860.00
20-6-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10159	ssbky10113	17-Jun-2020	900.00		81.00	81.00		162.00
20-6-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10160	038	28-May-2020	306.00		27.54	27.54		55.08
24-6-2020	SUP-BVR Infra Projects		Purchase	PUR/10161	889830271	15-Jun-2020	2,040.00		183.60	183.60		367.20
24-6-2020	WO-Purnima Mosaic Tiles		Purchase	PUR/10162	1524	15-May-2020	21,000.00		1,890.00	1,890.00		3,780.00
24-6-2020	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10163	079	15-Jun-2020	2,832.00		254.88	254.88		509.76
24-6-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10164	SU/20-21018	6-Jun-2020	17,186.91		1,546.82	1,546.82		3,093.64
24-6-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10165	SU/20-21020	4-Jun-2020	64,292.48		5,786.32	5,786.32		11,572.64
24-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10166	IN/2020-2020	30-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
24-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10167	IN/2020-2020	30-May-2020	17,796.61		1,601.69	1,601.69		3,203.38
24-6-2020	SUP-NCL Industries Limited	36AAACN7002L1ZJ	Purchase	PUR/10168	IN/2020-2020	30-May-2020	8,898.31		800.85	800.85		1,601.70
24-6-2020	SUP-Vivid World		Purchase	PUR/10169	1684	22-May-2020	230.00		20.70	20.70		41.40
24-6-2020	SUP-Praful Sanitary		Purchase	PUR/10170	PS/20-21091	7-May-2020	31,950.00		2,875.50	2,875.50		5,751.00
24-6-2020	SUP-Praful Sanitary		Purchase	PUR/10171	PS/20-21061	28-May-2020	15,149.25		1,363.43	1,363.43		2,726.86
24-6-2020	SUP-Praful Sanitary		Purchase	PUR/10172	PS/20-21068	30-May-2020	5,502.00		495.18	495.18		990.36
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	11179	13-May-2020	1,375.40		96.25	96.25		192.50
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10174	11133	8-May-2020	930.50		72.63	72.63		145.26
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	11108	6-May-2020	2,480.00		223.20	223.20		446.40
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	11182	13-May-2020	1,359.00		122.31	122.31		244.62
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	11427	28-May-2020	734.40		66.10	66.10		132.20
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10178	11394	28-May-2020	310.00		27.90	27.90		55.80
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10179	11425	28-May-2020	4,200.00		252.00	252.00		504.00
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10180	11423	28-May-2020	138.00		12.42	12.42		24.84
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10181	11547	5-Jun-2020	3,455.00		310.95	310.95		621.90
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10182	11503	2-Jun-2020	23,584.00		2,122.56	2,122.56		4,245.12
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10183	11492	2-Jun-2020	4,28,677.50		38,580.98	38,580.98		77,161.96
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10184	11543	2-Jun-2020	1,305.00		78.30	78.30		156.60
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	11544	5-Jun-2020	218.90		13.93	13.93		27.86
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	11510	2-Jun-2020	336.00		30.24	30.24		60.48
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187	11509	2-Jun-2020	8,704.40		699.68	699.68		1,399.36
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	11505	2-Jun-2020	9,000.00		810.00	810.00		1,620.00
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	11548	5-Jun-2020	13,218.00		1,189.62	1,189.62		2,379.24
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10190	11546	5-Jun-2020	2,855.00		256.95	256.95		513.90
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10191	11535	4-Jun-2020	6,362.40		572.62	572.62		1,145.24
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10192	11534	4-Jun-2020	24,609.37		3,445.31	3,445.31		6,890.62
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	11542	5-Jun-2020	200.00		12.00	12.00		24.00
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10194	11580	8-Jun-2020	62,995.35		5,669.58	5,669.58		11,339.16
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10195	11502	2-Jun-2020	504.00		45.36	45.36		90.72
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10196	11545	5-Jun-2020	6,960.00		626.40	626.40		1,252.80
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	11504	2-Jun-2020	920.00		82.80	82.80		165.60
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	11506	2-Jun-2020	525.00		47.25	47.25		94.50
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	11537	4-Jun-2020	20,745.00		1,867.05	1,867.05		3,734.10
25-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	11172	12-May-2020	10,400.90		936.08	936.08		1,872.16
26-6-2020	CONT-Bohini Basappa		Purchase	PUR/10203	152	24-Jun-2020	26,732.00		2,405.88	2,405.88		4,811.76
26-6-2020	CONT-Jyothiram		Purchase	PUR/10204	034	23-Jun-2020	39,811.00		3,582.99	3,582.99		7,165.98
26-6-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10205	1952	19-Jun-2020	450.00		40.50	40.50		81.00
26-6-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10206	1950	19-Jun-2020	342.00		30.78	30.78		61.56
26-6-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10207	1951	19-Jun-2020	500.00		45.00	45.00		90.00

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

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1-Jun-2020 to 30-Jun-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 Eligib-
26-6-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10208	1949	18-Jun-2020	450.00		40.50	40.50		81.00
26-6-2020	SUP-Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/10209	025	23-Jun-2020	48,047.00		4,324.23	4,324.23		8,648.46
26-6-2020	SUP-Elegant Enterprises		Purchase	PUR/10210	EE2021-0053	13-Jun-2020	1,010.00		90.90	90.90		181.80
26-6-2020	SUP-Elegant Enterprises		Purchase	PUR/10211	EE2021-0052	13-Jun-2020	4,600.00		414.00	414.00		828.00
26-6-2020	SUP-Shubham Enterprises		Purchase	PUR/10212	208	13-Jun-2020	5,395.00		485.55	485.55		971.10
26-6-2020	SUP-Praful Sanitary		Purchase	PUR/10213	PS20-2105	5-Jun-2020	1,076.95		96.93	96.93		193.86
26-6-2020	SUP-Praful Sanitary		Purchase	PUR/10214	PS20-2101	13-Jun-2020	6,606.09		594.55	594.55		1,189.10
26-6-2020	SUP-Praful Sanitary		Purchase	PUR/10215	PS20-2103	13-Jun-2020	3,225.03		290.25	290.25		580.50
26-6-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10216	22	12-Jun-2020	2,172.00		195.48	195.48		390.96
26-6-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10217	076	4-Jun-2020	1,200.00		108.00	108.00		216.00
26-6-2020	SUP-Elegant Enterprises		Purchase	PUR/10218	EE2021-0057	6-Jun-2020	160.00		14.40	14.40		28.80
26-6-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10219	131	6-Jun-2020	12,940.00		1,164.60	1,164.60		2,329.20
26-6-2020	SUP-Premier Engineering Corporation		Purchase	PUR/10220	SAL20-2007	6-Jun-2020	22,540.56		2,028.65	2,028.65		4,057.30
27-6-2020	SUP-Praful Sanitary		Purchase	PUR/10221	PS20-2101	28-May-2020	16,649.25		1,498.43	1,498.43		2,996.86
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	11719	15-Jun-2020	3,330.00		299.70	299.70		599.40
27-6-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10223	MH2020-2055	24-Jun-2020	36,964.29		924.11	924.11		1,848.22
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10224	11718	12-Jun-2020	3,578.00		253.02	253.02		506.04
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	11533	4-Jun-2020	24,609.37		3,445.31	3,445.31		6,890.62
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	11436	29-May-2020	3,46,773.00		31,209.57	31,209.57		62,419.14
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10227	11074	25-Apr-2020	16,170.00		1,455.30	1,455.30		2,910.60
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10228	11582	8-Jun-2020	3,600.00		324.00	324.00		648.00
27-6-2020	SUP-Praful Sanitary		Purchase	PUR/10229	PS20-2101	7-May-2020	34,450.00		3,100.50	3,100.50		6,201.00
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10230	11085	28-Apr-2020	38,841.00		3,495.69	3,495.69		6,991.38
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10232	11624	9-Jun-2020	1,760.00		158.40	158.40		316.80
27-6-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10234	182	12-Jun-2020	12,414.00		744.84	744.84		1,489.68
27-6-2020	SUP-Jinkrupa Agency		Purchase	PUR/10235	1757	2-Jun-2020	2,630.00		236.70	236.70		473.40
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10236	11378	27-May-2020	8,499.12		764.92	764.92		1,529.84
27-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10237	11621	9-Jun-2020	42,542.00		3,828.78	3,828.78		7,657.56
29-6-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10238	263	11-Jun-2020	737.20		66.35	66.35		132.70
29-6-2020	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10239	8030-20-21	18-May-2020	2,09,360.00		18,842.40	18,842.40		37,684.80
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10240	11617	9-Jun-2020	350.00		31.50	31.50		63.00
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10241	11721	16-Jun-2020	17,934.00		1,614.06	1,614.06		3,228.12
29-6-2020	SUP-Y Maruthi Civil Contractor	36ADVPY0301Q1ZS	Purchase	PUR/10242	80/2020	3-Jun-2020	51,500.00		4,635.00	4,635.00		9,270.00
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10243	11623	9-Jun-2020	18,895.00		1,700.55	1,700.55		3,401.10
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10244	11907	24-Jun-2020	3,621.60		325.94	325.94		651.88
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10245	11717	15-Jun-2020	1,026.00		92.34	92.34		184.68
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10246	11677	12-Jun-2020	2,760.00		165.60	165.60		331.20
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10247	11538	4-Jun-2020	44,491.40		4,004.23	4,004.23		8,008.46
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10248	11622	9-Jun-2020	24,666.00		2,219.94	2,219.94		4,439.88
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10249	11619	9-Jun-2020	3,065.00		275.85	275.85		551.70
29-6-2020	SUP-Bhavani Enterprises	36ATYPV9421B1Z3	Purchase	PUR/10250	60	23-Jun-2020	1,570.00		141.30	141.30		282.60
29-6-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10251	1970	24-Jun-2020	330.00		29.70	29.70		59.40
29-6-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10252	1969	25-Jun-2020	280.00		25.20	25.20		50.40
29-6-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/10253	1968	25-Jun-2020	220.00		19.80	19.80		39.60
29-6-2020	SUP-Roots Muticlean Ltd	36AABCR0315F1ZX	Purchase	PUR/10254	23/200291	25-Jun-2020	817.00		73.53	73.53		147.06
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10002			(-)14,510.00		(-)1,305.90	(-)1,305.90		(-)2,611.80
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10003			(-)14,510.00		(-)362.75	(-)362.75		(-)725.50
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10004			(-)8,566.00		(-)770.94	(-)770.94		(-)1,541.88
30-6-2020	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10255	329	23-Jun-2020	3,889.28		350.04	350.04		700.08
30-6-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10256	123	18-Jun-2020	1,000.00		90.00	90.00		180.00
30-6-2020	SUP-Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10257	147	22-Jun-2020	400.00		36.00	36.00		72.00
30-6-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10258	SAL20-2007	18-Jun-2020	15,265.17		1,373.87	1,373.87		2,747.74
30-6-2020	SUP-Lepakshi Tarpaulin Industries	36ADBFS3288A2Z7	Purchase	PUR/10259	1393	22-Jun-2020	2,780.00		96.80	96.80		193.60
30-6-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10260	1390	22-Jun-2020	2,400.00		60.00	60.00		120.00
30-6-2020	SUP-Prime Power Services Private Limited	36AAKCP8920D1ZB	Purchase	PUR/10261	07/120-21	23-Jun-2020	2,401.71		216.15	216.15		432.30
30-6-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10262	142	18-Jun-2020	919.49		82.75	82.75		165.50
30-6-2020	SUP-Sri Laxmi Enterprises		Purchase	PUR/10264	193	19-Jun-2020	1,60,716.00		14,464.44	14,464.44		28,928.88
30-6-2020	SUP-Elegant Enterprises		Purchase	PUR/10265	EE2021-0058	19-Jun-2020	2,020.00		181.80	181.80		363.60
30-6-2020	SUP-Elegant Enterprises		Purchase	PUR/10266	EE2021-0057	15-Jun-2020	11,530.00		1,037.70	1,037.70		2,075.40
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10267	11768	18-Jun-2020	59,847.23		5,386.25	5,386.25		10,772.50
30-6-2020	SUP-Sri Laxmi Enterprises		Purchase	PUR/10268	161	15-Jun-2020	55,679.18		5,011.13	5,011.13		10,022.26
30-6-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10270	120	17-Jun-2020	1,200.00		108.00	108.00		216.00

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-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
30-6-2020	SUP-Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	PUR/10271	026	23-Jun-2020	13,800.00		1,242.00	1,242.00		2,484.00
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10272	11750	18-Jun-2020	7,640.00		687.60	687.60		1,375.20
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10273	11626	10-Jun-2020	23,729.28		2,135.64	2,135.64		4,271.28
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10274	11620	9-Jun-2020	420.00		37.80	37.80		75.60
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10275	11753	18-Jun-2020	1,980.00		178.20	178.20		356.40
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10276	11754	18-Jun-2020	21,800.00		1,962.00	1,962.00		3,924.00
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10277	11716	15-Jun-2020	7,570.00		681.30	681.30		1,362.60
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10278	11755	18-Jun-2020	13,076.00		1,176.84	1,176.84		2,353.68
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10279	11751	18-Jun-2020	6,060.00		545.40	545.40		1,090.80
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10280	11769	18-Jun-2020	2,36,286.88		21,265.82	21,265.82		42,531.64
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10281	11749	18-Jun-2020	1,836.00		165.24	165.24		330.48
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10282	11051	22-Apr-2020	29,662.00		2,669.58	2,669.58		5,339.16
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10283	11720	15-Jun-2020	15,864.00		1,427.76	1,427.76		2,855.52
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10284	11713	15-Jun-2020	5,640.00		507.60	507.60		1,015.20
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10285	11802	20-Jun-2020	1,796.00		44.90	44.90		89.80
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10286	11781	19-Jun-2020	2,670.00		240.30	240.30		480.60
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10287	11810	20-Jun-2020	52,326.00		4,709.34	4,709.34		9,418.68
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10288	11807	20-Jun-2020	424.00		32.16	32.16		64.32
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10289	11806	20-Jun-2020	706.00		49.74	49.74		99.48
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10290	11453	30-May-2020	1,39,165.30		12,524.88	12,524.88		25,049.76
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10291	11407	29-May-2020	5,067.00		456.03	456.03		912.06
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10292	11613	9-Jun-2020	23,500.00		3,290.00	3,290.00		6,580.00
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10293	11803	20-Jun-2020	525.00		47.25	47.25		94.50
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10294	11752	18-Jun-2020	40,824.00		3,674.16	3,674.16		7,348.32
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10295	11804	20-Jun-2020	7,500.00		675.00	675.00		1,350.00
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10296	11767	18-Jun-2020	3,621.60		325.94	325.94		651.88
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10297	11805	20-Jun-2020	275.00		24.75	24.75		49.50
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10298	11859	22-Jun-2020	1,49,050.00		20,867.00	20,867.00		41,734.00
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10299	11861	22-Jun-2020	379.50		26.13	26.13		52.26
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10300	11862	22-Jun-2020	665.00		25.73	25.73		51.46
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10301	11863	22-Jun-2020	83,626.00		7,526.34	7,526.34		15,052.68
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10302	11879	23-Jun-2020	31,176.00		2,805.84	2,805.84		5,611.68
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10303	11880	23-Jun-2020	16,644.00		1,497.96	1,497.96		2,995.92
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10304	11889	24-Jun-2020	62,995.35		5,669.58	5,669.58		11,339.16
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10305	11902	24-Jun-2020	13,819.00		1,243.71	1,243.71		2,487.42
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10306	11932	25-Jun-2020	5,300.00		477.00	477.00		954.00
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10307	11908	25-Jun-2020	1,151.00		103.59	103.59		207.18
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10308	11925	25-Jun-2020	5,068.00		456.12	456.12		912.24
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10309	11927	25-Jun-2020	9,410.00		846.90	846.90		1,693.80
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10310	11926	25-Jun-2020	2,780.00		250.20	250.20		500.40
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10311	11930	25-Jun-2020	1,220.00		109.80	109.80		219.60
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10312	11961	27-Jun-2020	275.00		24.75	24.75		49.50
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10313	11931	25-Jun-2020	42,169.00		3,795.21	3,795.21		7,590.42
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10314	11986	29-Jun-2020	65,419.32		5,887.73	5,887.73		11,775.46
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10315	11985	29-Jun-2020	65,419.32		5,887.73	5,887.73		11,775.46
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10316	11984	29-Jun-2020	65,419.32		5,887.73	5,887.73		11,775.46
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10317	11983	29-Jun-2020	31,072.34		2,796.51	2,796.51		5,593.02
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10318	11801	20-Jun-2020	6,158.00		553.95	553.95		1,107.90
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10319	12006	30-Jun-2020	4,076.00		366.84	366.84		733.68
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10320	11992	29-Jun-2020	16,303.00		1,467.27	1,467.27		2,934.54
30-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10321	12007	30-Jun-2020	6,645.00		598.05	598.05		1,196.10
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10322	11993	29-Jun-2020	1,997.00		179.73	179.73		359.46
30-6-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10323	12003	29-Jun-2020	4,122.00		370.98	370.98		741.96
Grand Total							50,48,451.37		4,56,701.39	4,56,701.39		9,13,402.78

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

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

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Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-6-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Journal	JOU/10067	21,369.00		1,923.21	1,923.21		3,846.42
6-6-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Journal	JOU/10068	41,348.00		3,721.32	3,721.32		7,442.64
6-6-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Journal	JOU/10069	20,206.00		1,818.54	1,818.54		3,637.08
Grand Total					82,923.00		7,463.07	7,463.07		14,926.14

Silver Oak Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2,753,413	-	2,47,807	2,47,807	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	82,923	-	7,463	7,463	-
(e) Non-GST outward supplies					
Total Output	28,36,336	-	2,55,270	2,55,270	-
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)	82,923	-	7,463	7,463	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	50,75,451	-	4,59,181	4,59,181	-
(B) ITC Reversed			456,701	456,701	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	51,58,374	-	4,66,594	4,66,594	-
(C) Eligible ITC			4,64,164	4,64,164	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	2,11,324	2,11,324	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	7,463	7,463	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	7,463	7,463	-
Closing Credit C/f		-	2,11,324	2,11,324	

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
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	June

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)	2753413.00	0.00	247807.00	247807.00	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)	82923.00	0.00	7463.00	7463.00	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	464164.00	464164.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	464164.00	464164.00	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	247807.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	247807.00	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	7463.00	-	-	-	-	0.00	-	-
State/UT Tax	7463.00	-	-	-	-	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

Silver Oak Villas

*GSTR 1 - Period: Jun-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	27,53,413	-	2,47,807	2,47,807	-	32,49,027
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	27,53,413	-	2,47,807	2,47,807	-	32,49,027

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	27,53,413	-	2,47,807	2,47,807	-	32,49,027
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	27,53,413	-	2,47,807	2,47,807	-	32,49,027

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	June

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	3249027.34	2753413	0	247807.17	247807.17	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
0	0	0	0	0	0	0

13 - Documents Issued

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

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 LLPM G Road, Ranigunj
Secunderabad**Input CGST 9%**

Ledger Account

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2020 To	Opening Balance				
15-6-2020 To	(as per details)	Payment	PAY/10524	6,61,592.88	
	Input SGST 9%	64,607.00 Dr		64,607.00	
	SIP-GST	5,479.00 Dr			
	SIP-GST	5,479.00 Dr			
	BANK-Yesbank Rera Acct-0097724000000040	1,40,172.00 Cr			
	chq 318871 Being chq issued towards rcm on security services for the f.y19-20				
By	Closing Balance			7,26,199.88	
					7,26,199.88
				7,26,199.88	7,26,199.88

Remark:- Payment Entry of Rs 64,607 is belongs to FY 19-20 and it is claimed in March'20. Therefore, it is not Considered in this month return.