

GSTR 3B Details Form

Company/firm name	SILVER OAK VILLAS LLP			
From date	01-07-2020	To date	31-07-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	0.00	222,524	55,93,298	53,00,062
B. ITC for the current period	34,80,149	0.00	314,583	314,583
C. ITC for RCM paid	0.00	0.00	7,768	7,768
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	34,80,149	222,524	59,15,649	56,22,413
F. Outward taxable supplies	41,72,862	0.00	375,689	375,689
G. RCM-Inward Supplies	86,316	0.00	7,768	7,768
H. Sub Total (F+G)	42,59,178	0.00	383,457	383,457
I. Net tax payable (H-E)	86,316	0.00	7,768	7,768
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks:				
Details of amount paid :				
Challan No	Amount payable		15,536/-	
Approved	Challan date			
Sign	Accountant	Jagadish	Consultant	
Date	9/9/2020	02/08/2020	Prachi Yelwale attached	MD APPROVED BY 09 SEP 2020 SOHAM MODI MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name		SILVER OAK VILLAS LLP			
From date		01-07-2020	To date		31-07-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	222,524	55,93,298	53,00,062
B. ITC for the current period		34,80,149	0.00	314,583	314,583
C. ITC for RCM paid		0.00	0.00	7,768	7,768
D. ITC (Ineligible)		0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)		34,80,149	222,524	59,15,649	56,22,413
F. Outward taxable supplies		41,72,862	0.00	375,689	375,689
G. RCM-Inward Supplies		86,316	0.00	7,768	7,768
H. Sub Total (F+G)		42,59,178	0.00	383,457	383,457
I. Net tax payable (H-E)		0.00	-222,524	-55,39,960	-52,46,724
J. Outwards supplies Exempt		0.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :					
Challan No		Amount payable		15,536/- ✓	
Approved		Challan date			
Sign	Accountant	Jagadish	Consultant	MD	
Date	05/09/2020	05/09/2020	07/09/2020		

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36ADBFS3288A2Z7

Page 1
1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period	678
Included in returns	164
<i>Participating in return tables</i>	164
<i>No direct implication in return tables</i>	0
Not relevant for returns	514
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	41,72,862.53		3,75,688.85	3,75,688.85		7,51,377.70
Taxable	41,74,320.53		3,75,688.85	3,75,688.85		7,51,377.70
Exempted	(-)1,458.00					
Total Outward Supplies	41,72,862.53		3,75,688.85	3,75,688.85		7,51,377.70
Total Liability	41,72,862.53		3,75,688.85	3,75,688.85		7,51,377.70

Inward Supplies

Local Purchase	36,71,506.02		3,14,583.48	3,14,583.48		6,29,166.96
Taxable	34,80,149.82		3,14,583.48	3,14,583.48		6,29,166.96
Exempted	1,91,356.20					
Reverse Charge Supplies	86,316.00		7,768.44	7,768.44		15,536.88
Total Inward Supplies	37,57,822.02		3,22,351.92	3,22,351.92		6,44,703.84
Total Input Tax Credit	36,71,506.02		3,14,583.48	3,14,583.48		6,29,166.96

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Sales Taxable**

Page 1
1-Jul-2020 to 31-Jul-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
4-7-2020	CUST-Flat No-12-Abhay Shekhar Vashistha		Sales	SAL/10022	16,949.15		1,525.42	1,525.42		3,050.84
4-7-2020	CUST-Flat No-88-P Manmohan Raj		Sales	SAL/10023	6,87,500.00		61,875.00	61,875.00		1,23,750.00
4-7-2020	CUST-Flat No-88-P Manmohan Raj		Sales	SAL/10024	42,372.88		3,813.56	3,813.56		7,627.12
6-7-2020	CUST-Flat No-09-K Veeresh		Sales	SAL/10025	1,69,491.50		15,254.24	15,254.24		30,508.48
6-7-2020	CUST-Flat No-09-K Veeresh		Sales	SAL/10026	6,92,189.00		62,297.01	62,297.01		1,24,594.02
13-7-2020	CUST-Flat No-11-Sunila Choudhary/Vikram Kumar		Sales	SAL/10027	8,12,500.00		73,125.00	73,125.00		1,46,250.00
20-7-2020	CUST-Flat No-42-Ramanujam Laxmi Prasad Rao		Sales	SAL/10028	8,37,500.00		75,375.00	75,375.00		1,50,750.00
20-7-2020	CUST-Flat No-42-Ramanujam Laxmi Prasad Rao		Sales	SAL/10029	5,596.00		503.64	503.64		1,007.28
21-7-2020	CUST-Vista Homes	36AAGFV2068P1ZJ	Sales	SAL/10030	900.00		81.00	81.00		162.00
21-7-2020	CUST-Vista Homes	36AAGFV2068P1ZJ	Sales	SAL/10031	4,122.00		370.98	370.98		741.96
21-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10032	25,200.00		2,268.00	2,268.00		4,536.00
31-7-2020	CUST-Flat No-48-K Srinivas Rao		Sales	SAL/10033	2,00,000.00		18,000.00	18,000.00		36,000.00
31-7-2020	CUST-Flat No-48-K Srinivas Rao		Sales	SAL/10034	5,000.00		450.00	450.00		900.00
31-7-2020	CUST-Flat No-78-Rajesh Pal		Sales	SAL/10035	6,75,000.00		60,750.00	60,750.00		1,21,500.00
Grand Total					41,74,320.53		3,75,688.85	3,75,688.85		7,51,377.70

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

Page 1
1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10324	11074	25-Apr-2020	16,170.00		1,455.30	1,455.30		2,910.60
1-7-2020	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10325	PS20-2104	5-Jun-2020	13,360.00		1,202.40	1,202.40		2,404.80
2-7-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10326	158	18-Jun-2020	17,117.00		1,540.53	1,540.53		3,081.06
2-7-2020	SUP-Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	PUR/10327	078	15-Jun-2020	1,575.00		141.75	141.75		283.50
2-7-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10334	1683	22-May-2020	1,440.00		129.60	129.60		259.20
2-7-2020	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10336	244	18-Jun-2020	132.90		11.96	11.96		23.92
2-7-2020	SUP-S.R. Lights	36ADBF33288A2Z7	Purchase	PUR/10337	2048	18-Jun-2020	11,060.00		957.60	957.60		1,915.20
6-7-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10338	SSUPUS0908	3-Jul-2020	85,824.00		7,724.16	7,724.16		15,448.32
6-7-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10339	WJ20-2007	1-Jul-2020	5,142.86		128.57	128.57		257.14
6-7-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10340	SSUPUS0908	3-Jul-2020	15,500.00		1,395.00	1,395.00		2,790.00
6-7-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10341	SSUPUS0908	3-Jul-2020	27,000.00		2,430.00	2,430.00		4,860.00
8-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10343	11378	27-May-2020	8,499.12		764.92	764.92		1,529.84
8-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10344	11752	18-Jun-2020	40,824.00		3,674.16	3,674.16		7,348.32
8-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10345	11810	20-Jun-2020	52,326.00		4,709.34	4,709.34		9,418.68
9-7-2020	SUP-Vivid World		Purchase	PUR/10346	1711	20-Jun-2020	230.00		20.70	20.70		41.40
9-7-2020	SUP-Vivid World		Purchase	PUR/10347	1718	24-Jun-2020	555.00		49.95	49.95		99.90
9-7-2020	SUP-Obel Systems Pvt. Ltd.		Purchase	PUR/10348	1469	25-Jun-2020	10,712.17		964.10	964.10		1,928.20
9-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10349	10993	20-Mar-2020	10,432.00		338.88	938.88		1,877.76
9-7-2020	SUP-Elegant Enterprises		Purchase	PUR/10350	EE20-0024	29-May-2020	5,310.00		477.90	477.90		955.80
9-7-2020	WO-Rohan Constructions Const Contract		Purchase	PUR/10358	RCPJalankas6	9-Jul-2020	1,45,860.00	13,127.40	13,127.40			26,254.80
9-7-2020	WO-Rohan Constructions Const Contract		Purchase	PUR/10359	RCPJalankas6	1-Jul-2020	89,650.00	8,068.50	8,068.50			16,137.00
9-7-2020	WO-Rohan Constructions Const Contract		Purchase	PUR/10360	RCPJalankas6	1-Jul-2020	1,45,860.00	13,127.40	13,127.40			26,254.80
9-7-2020	WO-Rohan Constructions Const Contract		Purchase	PUR/10361	RCPJalankas6	1-Jul-2020	89,650.00	8,068.50	8,068.50			16,137.00
9-7-2020	WO-Rohan Constructions Const Contract		Purchase	PUR/10362	RCPJalankas6	1-Jul-2020	1,45,860.00	13,127.40	13,127.40			26,254.80
9-7-2020	WO-Rohan Constructions Const Contract		Purchase	PUR/10363	RCPJalankas6	1-Jul-2020	89,650.00	8,068.50	8,068.50			16,137.00
10-7-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10364	13	8-May-2020	546.93		49.22	49.22		98.44
10-7-2020	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10365	42	14-May-2020	2,187.72		196.89	196.89		393.78
10-7-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10366	107	4-Jun-2020	4,000.00		240.00	240.00		480.00
10-7-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10367	328	29-Jun-2020	4,229.00		253.74	253.74		507.48
10-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10368	12034	1-Jul-2020	8,184.00		736.56	736.56		1,473.12
10-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10369	12018	1-Jul-2020	200.00		12.00	12.00		24.00
10-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10370	12019	1-Jul-2020	1,156.00		104.04	104.04		208.08
10-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10371	12035	1-Jul-2020	1,050.00		94.50	94.50		189.00
10-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10372	12028	1-Jul-2020	475.00		42.75	42.75		85.50
10-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10373	12029	1-Jul-2020	4,990.00		449.10	449.10		898.20
10-7-2020	SUP-Shubham Enterprises		Purchase	PUR/10374	352	29-Jun-2020	9,249.00		832.41	832.41		1,664.82
10-7-2020	SUP-Shubham Enterprises		Purchase	PUR/10375	377	1-Jul-2020	1,978.00		178.02	178.02		356.04
10-7-2020	SUP-Praful Sanitary		Purchase	PUR/10376	PS20-2104	27-Jun-2020	12,755.00		1,147.95	1,147.95		2,295.90
10-7-2020	SUP-Praful Sanitary		Purchase	PUR/10377	PS20-2104	25-Jun-2020	276.00		24.84	24.84		49.68
10-7-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10378	1427	26-Jun-2020	1,600.00		40.00	40.00		80.00
10-7-2020	SUP-Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10379	1430	26-Jun-2020	1,600.00		40.00	40.00		80.00
10-7-2020	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10381	1209	30-Jun-2020	1,600.00		40.00	40.00		80.00
11-7-2020	A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/10382	AS20-2109	29-Jun-2020	3,500.00		315.00	315.00		630.00
11-7-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10388	WJ20-2104	9-Jul-2020	32,035.72		800.89	800.89		1,601.78
11-7-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10389	SSUPUS0908	10-Jul-2020	30,125.00		2,711.25	2,711.25		5,422.50
17-7-2020	Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/10391		23-Jun-2020	400.00		10.00	10.00		20.00
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10392	12161	8-Jul-2020	1,42,020.00		19,882.80	19,882.80		39,765.60
17-7-2020	SUP-Praful Sanitary		Purchase	PUR/10393	161	3-Jul-2020	31,751.60		2,857.64	2,857.64		5,715.28
17-7-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10394	20	20-May-2020	711.86		64.07	64.07		128.14
17-7-2020	SUP-Radiant Systems		Purchase	PUR/10395	77	1-Jun-2020	1,056.00		95.04	95.04		190.08
17-7-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10397	205	7-Jul-2020	1,067.79		96.10	96.10		192.20
17-7-2020	SUP-Elegant Enterprises		Purchase	PUR/10398	EE20-0069	6-Jul-2020	4,716.00		424.44	424.44		848.88
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10399	12201	9-Jul-2020	29,845.00		2,686.05	2,686.05		5,372.10
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10400	12202	9-Jul-2020	18,365.00		1,652.85	1,652.85		3,305.70
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10401	12194	9-Jul-2020	2,274.00		204.66	204.66		409.32
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10402	12186	9-Jul-2020	1,800.00		162.00	162.00		324.00
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10403	12197	9-Jul-2020	730.00		44.90	44.90		89.80
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10404	12198	9-Jul-2020	2,540.00		222.60	222.60		445.20
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10405	12196	9-Jul-2020	18,695.00		1,682.55	1,682.55		3,365.10
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10406	12195	9-Jul-2020	15,871.00		1,428.39	1,428.39		2,856.78
17-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10407	12185	9-Jul-2020	65,988.00		5,938.92	5,938.92		11,877.84
17-7-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10408	31	26-Jun-2020	8,278.00		745.02	745.02		1,490.04

continued ...

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

Page 2
1-Jul-2020 to 31-Jul-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
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10409	12077	3-Jul-2020	23,729.28		2,135.64	2,135.64		4,271.28
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10410	12078	3-Jul-2020	5,801.25		522.11	522.11		1,044.22
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10411	12080	3-Jul-2020	5,801.25		522.11	522.11		1,044.22
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10412	12095	3-Jul-2020	5,498.00		622.12	622.12		1,244.24
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10413	12093	3-Jul-2020	3,966.00		356.94	356.94		713.88
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10414	12134	7-Jul-2020	1,76,968.00		15,927.12	15,927.12		31,854.24
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10415	12132	7-Jul-2020	3,150.00		283.50	283.50		567.00
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10416	12155	7-Jul-2020	15,150.00		1,363.50	1,363.50		2,727.00
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10417	12133	7-Jul-2020	1,133.00		88.47	88.47		176.94
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10418	12135	7-Jul-2020	41,372.00		3,723.48	3,723.48		7,446.96
18-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10419	12136	7-Jul-2020	22,200.00		1,998.00	1,998.00		3,996.00
18-7-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/10420	12093	15-Jul-2020	64,560.81		5,810.47	5,810.47		11,620.94
18-7-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10421	12093	15-Jul-2020	23,357.15		583.93	583.93		1,167.86
22-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10424	12229	10-Jul-2020	39,266.00		3,533.94	3,533.94		7,067.88
22-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10425	12228	10-Jul-2020	6,138.00		552.42	552.42		1,104.84
22-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10426	12227	10-Jul-2020	4,280.00		385.20	385.20		770.40
23-7-2020	CONT-Abdul Quadeer		Purchase	PUR/10436	683	15-Jul-2020	4,02,530.00		36,227.70	36,227.70		72,455.40
23-7-2020	CONT-Jyothiram		Purchase	PUR/10437	035	23-Jul-2020	49,500.00		4,455.00	4,455.00		8,910.00
23-7-2020	CONT-Jyothiram		Purchase	PUR/10438	036	23-Jul-2020	37,125.00		3,341.25	3,341.25		6,682.50
23-7-2020	CONT-Bohini Basappa		Purchase	PUR/10439	156	23-Jul-2020	12,375.00		1,113.75	1,113.75		2,227.50
23-7-2020	CONT-Bohini Basappa		Purchase	PUR/10440	157	23-Jul-2020	24,750.00		2,227.50	2,227.50		4,455.00
23-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10441	12266	14-Jul-2020	8,274.00		744.66	744.66		1,489.32
23-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10442	12265	14-Jul-2020	31,641.75		2,847.76	2,847.76		5,695.52
25-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10443	12304	15-Jul-2020	552.00		49.68	49.68		99.36
25-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10444	12307	15-Jul-2020	18,695.00		1,682.55	1,682.55		3,365.10
25-7-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10445	12307	22-Jul-2020	18,915.72		472.89	472.89		945.78
25-7-2020	CONT-Pragati Consultants		Purchase	PUR/10446	12307	15-Jul-2020	2,14,000.00		19,260.00	19,260.00		38,520.00
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10447	12267	14-Jul-2020	5,526.88		497.42	497.42		994.84
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10448	12273	14-Jul-2020	3,567.99		321.12	321.12		642.24
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10449	12310	15-Jul-2020	15,871.00		1,428.39	1,428.39		2,856.78
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10450	12309	15-Jul-2020	2,349.00		211.41	211.41		422.82
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10451	12308	15-Jul-2020	4,808.00		432.72	432.72		865.44
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10452	12301	15-Jul-2020	1,456.00		131.04	131.04		262.08
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10453	12306	15-Jul-2020	2,600.00		234.00	234.00		468.00
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10454	12305	15-Jul-2020	1,538.00		113.46	113.46		226.92
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10455	12302	15-Jul-2020	22,074.00		1,986.66	1,986.66		3,973.32
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10456	12303	15-Jul-2020	14,287.00		1,285.83	1,285.83		2,571.66
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10457	12314	15-Jul-2020	840.00		75.60	75.60		151.20
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10458	12312	15-Jul-2020	75.00		6.75	6.75		13.50
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10459	12353	17-Jul-2020	18,695.00		1,682.55	1,682.55		3,365.10
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10460	12355	17-Jul-2020	15,871.00		1,428.39	1,428.39		2,856.78
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10461	12354	17-Jul-2020	15,871.00		1,428.39	1,428.39		2,856.78
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10462	12356	17-Jul-2020	2,349.00		211.41	211.41		422.82
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10463	12358	17-Jul-2020	2,349.00		211.41	211.41		422.82
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10464	12362	18-Jul-2020	63,427.03		5,708.43	5,708.43		11,416.86
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10465	12357	17-Jul-2020	7,339.00		660.51	660.51		1,321.02
27-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10466	12361	18-Jul-2020	31,639.04		2,847.51	2,847.51		5,695.02
27-7-2020	Kaveri Timber Depot		Purchase	PUR/10467	174	18-Jul-2020	29,046.00		2,614.14	2,614.14		5,228.28
28-7-2020	SUP-Sri Laxmi Enterprises		Purchase	PUR/10468	324	13-Jul-2020	1,12,951.37		10,165.62	10,165.62		20,331.24
30-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10475	12384	20-Jul-2020	18,695.00		1,682.55	1,682.55		3,365.10
30-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10476	12387	20-Jul-2020	2,249.00		202.41	202.41		404.82
30-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10477	12385	20-Jul-2020	18,695.00		1,682.55	1,682.55		3,365.10
30-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10478	12386	20-Jul-2020	15,871.00		1,428.39	1,428.39		2,856.78
31-7-2020	CONT-Bhaijnath	36AZTPB5838K1ZS	Purchase	PUR/10479			7,726.00		695.34	695.34		1,390.68
31-7-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10480	12428	23-Jul-2020	28,281.60		2,545.34	2,545.34		5,090.68
31-7-2020	SUP-Pratul Sanitary		Purchase	PUR/10482	12428	23-Jul-2020	956.03		86.04	86.04		172.08
31-7-2020	Venkataramana Stationery & Binding Works	36AEJPP5811M1Z2	Purchase	PUR/10483	204	9-Jul-2020	1,600.00		144.00	144.00		288.00
31-7-2020	CONT-Bhaijnath	36AZTPB5838K1ZS	Purchase	PUR/10484	003	23-Jul-2020	1,95,480.00		17,593.20	17,593.20		35,186.40
31-7-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10485		31-Jul-2020	57,750.00		5,197.50	5,197.50		10,395.00
Grand Total							34,80,149.82	3,14,583.48	3,14,583.48			6,29,166.96

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 31-Jul-2020

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

Page 1
1-Jul-2020 to 31-Jul-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
6-7-2020	SP-Samarjit Singh		Journal	JOU/10187	750.00		67.50	67.50		135.00
6-7-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10342	21,369.00		1,923.21	1,923.21		3,846.42
11-7-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10383	40,821.00		3,673.89	3,673.89		7,347.78
11-7-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10384	23,376.00		2,103.84	2,103.84		4,207.68
Grand Total					86,316.00		7,768.44	7,768.44		15,536.88

Silver Oak Villas

*GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	30,222	-	2,720	2,720	-	35,662
B2B Y	-	-	-	-	-	-
Total B2B	30,222	-	2,720	2,720	-	35,662
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	41,44,099	-	3,72,969	3,72,969	-	48,90,036
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	41,74,321	-	3,75,689	3,75,689	-	49,25,698

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	41,74,321	-	3,75,689	3,75,689	-	49,25,698
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	41,74,321	-	3,75,689	3,75,689	-	49,25,698

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	July

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
3	35662	30222	0	2719.98	2719.98	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	4890036.82	4144099	0	372968.91	372968.91	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	4925698	4174321	0	375689	375689	0

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

Silver Oak Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	41,74,321	-	3,75,689	3,75,689	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	86,316	-	7,768	7,768	-
(e) Non-GST outward supplies					
Total Output	42,60,637	-	3,83,457	3,83,457	-
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)	86,316	-	7,768	7,768	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	34,80,150	-	3,14,583	3,14,583	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
Net ITC Available (A) - (B)	35,66,466	-	3,22,352	3,22,352	-
(c) 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)			- 53,52,252	- 50,59,016	
Liability Payable in Cash			-	-	-
RCM Payable in Cash			7,768	7,768	-
Interest on Net Liability			-	-	-
Late Fees			-	-	
Total Payable			7,768	7,768	-
Closing Credit C/f		-	53,52,252	50,59,016	

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	Jul-20
Due Date	20-08-2020
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	July

1. GSTIN	36ADBF3288A2Z7
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)	4174321.00	0.00	375689.00	375689.00	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)	86316.00	0.00	7768.00	7768.00	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	322351.00	322351.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	322351.00	322351.00	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	375689.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	375689.00	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	7768.00	-	-	-	-	0.00	-	-
State/UT Tax	7768.00	-	-	-	-	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