

GST 3B Details

Company Name	Silver Oak Villas LLP				
From Date	01-08-2020		To Date	31-08-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			2,22,524	55,39,960	52,46,724
B ITC for current period		45,74,674		3,89,859	3,89,859
C. ITC for RCM		85,692		7,712	7,712
D. ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C)			2,22,524	59,37,531	56,44,295
F. Outward taxable suppliers B2C		43,72,950		3,93,565	3,93,565
G. Outward taxable suppliers(JDA) B2B		-	-	-	-
H. Sub total (F+G)			-	3,93,565	3,93,565
I. Tax payable/ITC available (H-E)			-2,22,524	-55,43,966	-52,50,730
J. RCM payable-Inward supplies		85,692	-	7,712	7,712
K. Outward supplies Exempt		43,72,950	-	-	-
Challan No			Amount payable		15,424
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	14/9/2020	14/09/2020	Preeti Review attached	<i>[Signature]</i>	

APPROVED BY
14 SEP 2020
SCHAN MODI
MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01-08-2020	To date	31-08-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	222,524 ✓	55,39,960 ✓	52,46,724 ✓	
B. ITC for the current period	45,74,674	0.00	389,859 ✓	389,859 ✓	
C. ITC for RCM paid	0.00	0.00	7,712 ✓	7,712 ✓	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	45,74,674	222,524	59,37,531	56,44,295	
F. Outward taxable supplies	43,72,950	0.00	393,656 ✓	393,656 ✓	
G. RCM-Inward Supplies	85,692	0.00	7,712 ✓	7,712 ✓	
H. Sub Total (F+G)	44,58,642	0.00	401,369 ✓	401,369 ✓	
I. Net tax payable (H-E)	0.00	-222,524	-55,43,875	-52,50,639	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks: Please refer to remarks. (verified only GSTR-1) output details.					
Details of amount paid :					
Challan No		Amount payable		15,424/-	
Approved	Challan date				
Sign	Accountant	Jagadish	Consultant	MD	
Date	5/9/2020	08/09/2020	09/09/2020		

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad
GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36ADBFS3288A2Z7

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1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		572
Included in returns		121
Participating in return tables	121	
No direct implication in return tables	0	
Not relevant for returns		451
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	43,72,950.00		3,93,565.50	3,93,565.50		7,87,131.00
Taxable	43,72,950.00		3,93,565.50	3,93,565.50		7,87,131.00
Total Outward Supplies	43,72,950.00		3,93,565.50	3,93,565.50		7,87,131.00
Total Liability	43,72,950.00		3,93,565.50	3,93,565.50		7,87,131.00

Inward Supplies

Local Purchase	43,67,071.33		3,89,858.72	3,89,858.72		7,79,717.44
Taxable	45,74,674.33		3,89,858.72	3,89,858.72		7,79,717.44
Exempted	(-)2,07,603.00					
Reverse Charge Supplies	85,692.00		7,712.28	7,712.28		15,424.56
Total Inward Supplies	44,52,763.33		3,97,571.00	3,97,571.00		7,95,142.00
Total Input Tax Credit	43,67,071.33		3,89,858.72	3,89,858.72		7,79,717.44

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Sales Taxable**

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1-Aug-2020 to 31-Aug-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
31-8-2020	CUST-Flat No-84-Mr K Harineth & Mrs K Padmaja		Sales	SAL/10036	6,87,500.00		61,875.00	61,875.00		1,23,750.00
31-8-2020	CUST-Flat No-84-Mr K Harineth & Mrs K Padmaja		Sales	SAL/10037	10,450.00		940.50	940.50		1,881.00
31-8-2020	CUST-Flat No-70-V Pavithra bai		Sales	SAL/10038	6,75,000.00		60,750.00	60,750.00		1,21,500.00
31-8-2020	CUST-Flat No-72-Shiva Prasad Ravikanth		Sales	SAL/10039	4,87,500.00		43,875.00	43,875.00		87,750.00
31-8-2020	CUST-Flat No-73-SRI RAMQUJI VIJAY SENA		Sales	SAL/10040	6,75,000.00		60,750.00	60,750.00		1,21,500.00
31-8-2020	CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna		Sales	SAL/10041	6,75,000.00		60,750.00	60,750.00		1,21,500.00
31-8-2020	CUST-Flat No-75-Jupudi Chandrakanth		Sales	SAL/10042	4,87,500.00		43,875.00	43,875.00		87,750.00
31-8-2020	CUST-Flat No-76-Kotha Kishan		Sales	SAL/10043	6,75,000.00		60,750.00	60,750.00		1,21,500.00
Grand Total					43,72,950.00		3,93,565.50	3,93,565.50		7,87,131.00

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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1-Aug-2020 to 31-Aug-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
1-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10486	17208-2020	29-Jul-2020	42,976.19		1,074.40	1,074.40		2,148.80
1-8-2020	SP-Modi Properties Pvt Ltd -Admin		Purchase	PUR/10487	MPPL10070	31-Jul-2020	1,71,648.00		15,448.32	15,448.32		30,896.64
3-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10488	SUPLUG104	31-Jul-2020	11,500.00		1,035.00	1,035.00		2,070.00
7-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10497	12468	27-Jul-2020	22,620.00		2,035.80	2,035.80		4,071.60
7-8-2020	SUP-Lepakshi Tarpaulin Industries		Purchase	PUR/10498	1476	16-Jul-2020	400.00		10.00	10.00		20.00
7-8-2020	SUP-Radiant Systems		Purchase	PUR/10499	085	22-Jul-2020	864.00		77.76	77.76		155.52
7-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10500	12469	27-Jul-2020	2,938.00		264.42	264.42		528.84
7-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10501	12485	28-Jul-2020	20,211.00		1,818.99	1,818.99		3,637.98
7-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10502	12470	27-Jul-2020	6,840.00		615.60	615.60		1,231.20
7-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10503	SUPLUG103	7-Aug-2020	15,500.00		1,395.00	1,395.00		2,790.00
7-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10504	SUPLUG104	7-Aug-2020	27,000.00		2,430.00	2,430.00		4,860.00
10-8-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10505	245	21-Jul-2020	1,200.00		108.00	108.00		216.00
10-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10506	17208-2020	6-Aug-2020	52,771.43		1,319.29	1,319.29		2,638.58
13-8-2020	CONJBDW-Surasani Construtions	36ADBFS3288A2Z7	Purchase	PUR/10510	699	5-Aug-2020	15,25,480.00		1,37,293.20	1,37,293.20		2,74,586.40
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10516	12593	3-Aug-2020	11,023.00		992.07	992.07		1,984.14
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10517	12591	3-Aug-2020	608.00		54.72	54.72		109.44
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	12625	5-Aug-2020	325.00		29.25	29.25		58.50
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10519	12594	3-Aug-2020	1,594.00		143.46	143.46		286.92
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	12624	5-Aug-2020	150.00		13.50	13.50		27.00
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10521	12488	28-Jul-2020	100.00		9.00	9.00		18.00
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10522	12546	30-Jul-2020	6,198.00		390.60	390.60		781.20
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10523	12543	30-Jul-2020	12,495.00		1,124.55	1,124.55		2,249.10
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10524	12545	30-Jul-2020	23,150.00		2,083.50	2,083.50		4,167.00
13-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10525	12544	30-Jul-2020	38,727.00		3,485.43	3,485.43		6,970.86
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10526	12544	30-Jul-2020	38,727.00		3,485.43	3,485.43		6,970.86
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	12555	30-Jul-2020	12,444.00		1,119.96	1,119.96		2,239.92
14-8-2020	SUP-Sri Rama Fly Ash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10528	421	9-Jul-2020	47,500.00		1,187.50	1,187.50		2,375.00
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10529	12630	6-Aug-2020	2,940.00		264.60	264.60		529.20
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10530	12590	3-Aug-2020	23,113.00		2,080.17	2,080.17		4,160.34
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10531	12592	3-Aug-2020	8,150.00		733.50	733.50		1,467.00
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10532	12550	30-Jul-2020	4,714.00		424.26	424.26		848.52
14-8-2020	Vivid World		Purchase	PUR/10533	1760	24-Jul-2020	1,015.00		91.35	91.35		182.70
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10534	12487	28-Jul-2020	6,646.50		592.19	592.19		1,184.38
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10535	12471	27-Jul-2020	7,225.10		726.64	726.64		1,453.28
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10536	12472	27-Jul-2020	735.00		66.15	66.15		132.30
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10537	12542	30-Jul-2020	39,710.50		3,573.95	3,573.95		7,147.90
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10538	10834	13-Aug-2020	7,491.12		674.20	674.20		1,348.40
14-8-2020	Rajdhani Tiles Company		Purchase	PUR/10539	0042	20-Jul-2020	69,600.00		1,740.00	1,740.00		3,480.00
14-8-2020	Rajdhani Tiles Company		Purchase	PUR/10540	0041	20-Jul-2020	59,500.00		1,487.50	1,487.50		2,975.00
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10541	12549	30-Jul-2020	13,440.00		1,209.60	1,209.60		2,419.20
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10542	12547	30-Jul-2020	4,553.50		409.82	409.82		819.64
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10543	12551	30-Jul-2020	14,288.00		1,285.92	1,285.92		2,571.84
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10544	12552	30-Jul-2020	893.00		80.37	80.37		160.74
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10545	12554	30-Jul-2020	20,368.00		1,833.12	1,833.12		3,666.24
14-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10546	12548	30-Jul-2020	8,150.00		733.50	733.50		1,467.00
18-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10547	SUPLUG106	10-Aug-2020	14,047.42		1,264.27	1,264.27		2,528.54
18-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10548	SUPLUG107	10-Aug-2020	15,687.70		1,411.89	1,411.89		2,823.78
18-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10549	SUPLUG108	10-Aug-2020	16,365.70		1,472.91	1,472.91		2,945.82
18-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10550	SUPLUG109	10-Aug-2020	24,935.00		2,244.15	2,244.15		4,488.30
18-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10551	SUPLUG110	10-Aug-2020	17,520.00		1,576.80	1,576.80		3,153.60
18-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10552	17208-2020	13-Aug-2020	18,964.29		474.11	474.11		948.22
18-8-2020	WO-Surasani Construtions Const Contract		Purchase	PUR/10553	SUSNPR001	4-Aug-2020	3,26,400.00		29,376.00	29,376.00		58,752.00
18-8-2020	WO-Surasani Construtions Const Contract		Purchase	PUR/10554	SUSNPR002	4-Aug-2020	3,26,400.00		29,376.00	29,376.00		58,752.00
18-8-2020	WO-Surasani Construtions Const Contract		Purchase	PUR/10555	SUSNPR003	4-Aug-2020	3,26,400.00		29,376.00	29,376.00		58,752.00
18-8-2020	WO-Surasani Construtions Const Contract		Purchase	PUR/10556	SUSNPR004	4-Aug-2020	3,26,400.00		29,376.00	29,376.00		58,752.00
21-8-2020	SP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10557	280	21-Aug-2020	1,618.63		145.68	145.68		291.36
21-8-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10558	688	8-Aug-2020	33,320.00		1,999.20	1,999.20		3,998.40
21-8-2020	SUP-Lepakshi Tarpaulin Industries		Purchase	PUR/10559	1571	10-Aug-2020	800.00		20.00	20.00		40.00
21-8-2020	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		Purchase	PUR/10560	SPES08-2020	8-Aug-2020	7,920.00		712.80	712.80		1,425.60
21-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10561	12707	11-Aug-2020	1,11,718.00		10,054.62	10,054.62		20,109.24
21-8-2020	SUP-Radiant Systems		Purchase	PUR/10562	087	31-Jul-2020	432.00		38.88	38.88		77.76
21-8-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10563	47	4-Aug-2020	35,560.00		3,200.40	3,200.40		6,400.80

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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-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
21-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	PUR/10564	381	21-Aug-2020	26,041.00		2,343.69	2,343.69		4,687.38
21-8-2020	WO-M Sudharshan		Purchase	PUR/10565	110	3-Aug-2020	4,704.00		423.36	423.36		846.72
24-8-2020	SUP-Sri Laxmi Ganesh Iron & Hardware Stores		Purchase	PUR/10568	633	5-Aug-2020	1,680.00		151.20	151.20		302.40
24-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.		Purchase	PUR/10569	025	31-Jul-2020	550.00		49.50	49.50		99.00
24-8-2020	SUP-Sri Laxmi Enterprises		Purchase	PUR/10570	329	14-Jul-2020	17,451.72		1,570.65	1,570.65		3,141.30
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10571	12079	3-Jul-2020	5,801.25		522.11	522.11		1,044.22
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10572	12157	8-Jul-2020	5,801.25		522.11	522.11		1,044.22
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10573	12706	11-Aug-2020	1,018.40		142.58	142.58		285.16
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10574	12705	11-Aug-2020	2,546.00		356.44	356.44		712.88
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10575	12704	11-Aug-2020	17,125.00		1,541.25	1,541.25		3,082.50
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10576	12703	11-Aug-2020	935.00		84.15	84.15		168.30
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10577	12701	11-Aug-2020	2,628.00		236.52	236.52		473.04
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10578	12702	11-Aug-2020	29,770.00		2,679.30	2,679.30		5,358.60
28-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10583	12681	11-Aug-2020	83,316.00		7,498.44	7,498.44		14,996.88
28-8-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10584	12755	17-Aug-2020	52,976.00		4,767.84	4,767.84		9,535.68
28-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10585	NI2020-2449	20-Aug-2020	13,071.43		326.79	326.79		653.58
28-8-2020	SUP-Reflections Electricals (P) Ltd.		Purchase	PUR/10589	748	14-Aug-2020	1,480.00		88.80	88.80		177.60
28-8-2020	SUP-Priyanka Enterprises		Purchase	PUR/10590	336	1-Aug-2020	14,160.00		849.60	849.60		1,699.20
29-8-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10591	NI2020-2446	25-Aug-2020	9,250.00		231.25	231.25		462.50
29-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10592	SUP/10592	10-Aug-2020	5,885.75		529.72	529.72		1,059.44
29-8-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/10594	SUP/10594	10-Aug-2020	4,300.38		387.03	387.03		774.06
31-8-2020	SUP-Praful Sanitary		Purchase	PUR/10595	PS20-21830	14-Aug-2020	5,502.00		495.18	495.18		990.36
31-8-2020	SUP-Shah Traders		Purchase	PUR/10597	705	11-Aug-2020	15,321.40		1,378.93	1,378.93		2,757.86
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10598	12799	20-Aug-2020	9,970.00		897.30	897.30		1,794.60
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10599	12799	19-Aug-2020	1,264.00		113.76	113.76		227.52
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10600	12781	19-Aug-2020	2,310.00		207.90	207.90		415.80
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10601	12784	19-Aug-2020	18,192.00		1,637.28	1,637.28		3,274.56
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10602	12777	19-Aug-2020	4,250.00		382.50	382.50		765.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10603	12756	17-Aug-2020	1,01,344.00		9,120.96	9,120.96		18,241.92
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10604	12782	19-Aug-2020	4,455.00		390.55	390.55		781.10
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10605	12801	20-Aug-2020	16,808.40		1,512.76	1,512.76		3,025.52
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10606	12780	19-Aug-2020	6,300.00		567.00	567.00		1,134.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10607	12783	19-Aug-2020	3,100.00		279.00	279.00		558.00
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10608	12750	15-Aug-2020	8,919.00		802.71	802.71		1,605.42
31-8-2020	SUP-Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	PUR/10609	085	18-Aug-2020	18,000.00		1,620.00	1,620.00		3,240.00
31-8-2020	SUP-Swastik Commercial Corporation	36ADBFS3288A2Z7	Purchase	PUR/10610	2452020-21	19-Aug-2020	1,016.95		91.53	91.53		183.06
31-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10611	12864	25-Aug-2020	65,419.32		5,887.73	5,887.73		11,775.46
Grand Total							45,74,674.33		3,89,858.72	3,89,858.72		7,79,717.44

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Page 1
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase From Unregistered Dealer - 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
6-8-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10489	21,369.00		1,923.21	1,923.21		3,846.42
6-8-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10490	21,461.00		1,931.49	1,931.49		3,862.98
6-8-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10491	42,862.00		3,857.58	3,857.58		7,715.16
Grand Total					85,692.00		7,712.28	7,712.28		15,424.56

Selgatha

SOV Villas No 1-95 GST bills raised statement 04.08.2020 Ver02.xlsx

GST bills raised Statement

Topic name		GST bills statement			Prepared by		Jagadish			
Company name		Silver Oak Villas			Date		04.08.2020			
		A			B		C		D=B-C	
					Bills as per Milestones upto 23-07-2020				Bills to be raised as per Milestones reached	
									E=A-C	
S No	Villa No	Date of Booking	Sales Consideration	Agr of Const.		Bills raised as per tally			GST bills as per Milestone not reached	Status
1	1	12-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		-	-	
2	2	12-06-2017	33,00,000	16,50,000	16,50,000	16,50,000		0	-	
3	3	12-06-2017	33,00,000	16,50,000	16,50,000	16,50,000		-	-	
4	4	14-06-2017	53,00,000	26,50,000	26,50,000	26,50,000		-	-	
5	5	12-06-2017	48,00,000	24,00,000	24,00,000	24,00,000		-	-	
6	6	08-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
7	7	10-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
8	8	06-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
9	9	11-06-2017	43,37,500	21,68,750	21,68,752	21,68,750		2	-	
10	10	11-06-2017	43,50,000	21,75,000	21,75,000	21,75,000		0	-	
11	11	06-06-2017	53,00,000	26,50,000	18,37,500	18,37,500		-	8,12,500	
12	12	12-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		0	-	
13	13	20-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		0	-	
14	14	23-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		0	-	
15	15	18-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		0	-	
16	16	28-06-2017	38,00,000	19,00,000	12,75,000	12,75,000		0	6,25,000	
17	17	17-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
18	18									raised. Villas Belongs to Kanaka Rao Sir.
19	19	20-08-2017	56,00,000	28,00,000	28,00,000	28,00,000		-	-	
20	20	19-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
21	21	14-06-2017	44,00,000	22,00,000	22,00,000	22,00,000		-	-	
22	22	09-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
23	23	09-06-2017	41,25,000	20,62,500	20,62,500	20,62,500		-	-	
24	24	06-06-2017	54,00,000	27,00,000	27,00,000	27,00,000		-	-	
25	25	06-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		-	-	
26	26	30-06-2017	30,00,000	15,00,000	15,00,000	15,00,000		-	-	
27	27	10-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		-	-	
28	28	23-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		-	-	
29	29		Mortgage					-	-	
30	30		Mortgage					-	-	
31	31		Mortgage					-	-	
32	32		Mortgage					-	-	
33	33	13-08-2017	38,00,000	19,00,000	12,75,000	12,75,000		-	6,25,000	
34	34	30-06-2017	39,00,000	19,50,000	13,12,500	13,12,500		-	6,37,500	
35	35	19-06-2017	55,00,000	27,50,000	19,12,500	19,12,500		-	8,37,500	
36	36	15-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
37	37	19-06-2017	31,20,000	15,60,000	10,20,000	10,20,000		-	5,40,000	
38	38	20-06-2017	54,00,000	27,00,000	18,75,000	18,75,000		-	8,25,000	
39	39	12-06-2017	54,00,000	27,00,000	18,75,000	18,75,000		-	8,25,000	
40	40	06-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
41	41	19-06-2017	57,37,500	28,68,750	28,68,750	28,68,750		-	-	
42	42	02-08-2017	55,00,000	27,50,000	27,50,000	27,50,000		-	-	
43	43	29-06-2017	38,00,000	19,00,000	12,75,000	12,75,000		-	6,25,000	
44	44	22-06-2017	53,00,000	26,50,000	18,37,500	18,37,500		-	8,12,500	
45	45	16-07-2017	39,50,000	19,75,000	13,31,250	13,31,250		-	6,43,750	
46	46	25-06-2017	38,00,000	19,00,000	12,75,000	12,75,000		-	6,25,000	
47	47	14-07-2017	55,00,000	27,50,000	19,12,500	19,12,500		-	8,37,500	
48	48	28-06-2017	38,00,000	19,00,000	19,00,000	19,00,000		-	-	
49	49	05-07-2017	44,70,000	22,35,000	15,26,250	15,26,250		-	7,08,750	
50	50	18-06-2017	39,00,000	19,50,000	19,50,000	19,50,000		-	-	
51	51	19-06-2017	39,00,000	19,50,000	13,12,500	13,12,500		-	6,37,500	
52	52	24-06-2017	39,00,000	19,50,000	13,12,500	13,12,500		-	6,37,500	
53	53	19-06-2017	39,00,000	19,50,000	13,12,500	13,12,500		-	6,37,500	
54	54	26-06-2017	54,00,000	27,00,000	18,75,000	18,75,000		-	8,25,000	
55	55	26-06-2017	54,00,000	27,00,000	18,75,000	18,75,000		-	8,25,000	
56	56	21-06-2017	54,00,000	27,00,000	18,75,000	18,75,000		-	8,25,000	

04/08/20

GST bills raised Statement

Topic name		GST bills statement			Prepared by		Jagadish			
Company name		Silver Oak Villas			Date		04.08.2020			
		A			B		C		D=B-C	
					Bills as per Milestones upto 23-07-2020		Bills raised as per tally		Bills to be raised as per Milestones reached	
									E=A-C	
S No	Villa No	Date of Booking	Sales Consideration	Agr of Const.					GST bills as per Milestone not reached	Status
57	57	20-06-2017	54,00,000	27,00,000	18,75,000	18,75,000	-	-	8,25,000	
58	58	10-06-2017	39,00,000	19,50,000	13,12,500	13,12,500	-	-	6,37,500	
59	59	06-06-2017	57,75,000	28,87,500	20,15,625	20,15,625	-	-	8,71,875	
60	60	24-06-2017	57,37,500	28,68,750	20,01,563	20,01,564	-2	-	8,67,188	
61	61	19-06-2017	57,50,000	28,75,000	20,06,250	20,06,250	-	-	8,68,750	
62	62	22-06-2017	40,87,500	20,43,750	13,82,813	13,82,814	-2	-	6,60,938	
63	63	29-06-2017	38,00,000	19,00,000	12,75,000	12,75,000	-	-	6,25,000	
64	64	30-06-2017	38,00,000	19,00,000	12,75,000	12,75,000	-	-	6,25,000	
65	65	29-06-2017	38,00,000	19,00,000	12,75,000	12,75,000	-	-	6,25,000	
66	66	26-07-2017	55,00,000	27,50,000	19,12,500	19,12,500	-	-	8,37,500	
67	67	30-04-2018	57,00,000	28,50,000	19,87,500	19,87,500	-	-	8,62,500	
68	68	28-06-2017	53,00,000	26,50,000	18,37,500	18,37,500	-	-	8,12,500	
69	69	01-02-2018	43,00,000	21,50,000	14,62,500	14,62,500	-	-	6,87,500	
70	70	01-02-2018	58,00,000	29,00,000	20,25,000	13,50,000	6,75,000	6,75,000	8,75,000	
71	71	01-02-2018	43,00,000	21,50,000	14,62,500	14,62,500	-	-	6,87,500	
72	72	01-02-2018	43,00,000	21,50,000	14,62,500	9,75,000	4,87,500	4,87,500	6,87,500	
73	73	01-02-2018	58,00,000	29,00,000	20,25,000	13,50,000	6,75,000	6,75,000	8,75,000	
74	74	22-02-2018	58,00,000	29,00,000	20,25,000	13,50,000	6,75,000	6,75,000	8,75,000	
75	75	03-02-2018	43,00,000	21,50,000	14,62,500	9,75,000	4,87,500	4,87,500	6,87,500	
76	76	01-02-2018	58,00,000	29,00,000	20,25,000	13,50,000	6,75,000	6,75,000	8,75,000	
77	77	01-02-2018	57,00,000	28,50,000	19,87,500	19,87,500	-	-	8,62,500	
78	78	17-03-2018	42,00,000	21,00,000	14,25,000	14,25,000	-	-	6,75,000	
79	79	20-01-2018	42,00,000	21,00,000	14,25,000	14,25,000	-	-	6,75,000	
80	80	01-02-2018	57,00,000	28,50,000	19,87,500	19,87,500	-	-	8,62,500	
81	81	01-02-2018	57,00,000	28,50,000	19,87,500	19,87,500	-	-	8,62,500	
82	82		Mortgage							
83	83	31-03-2018	36,00,000	18,00,000	12,00,000	12,00,000	-	-	6,00,000	
84	84	01-02-2018	43,00,000	21,50,000	14,62,500	14,62,500	-	-	6,87,500	
85	85	01-02-2018	58,00,000	29,00,000	20,25,000	20,25,000	-	-	8,75,000	
86	86	21-03-2018	43,00,000	21,50,000	14,62,500	14,62,500	-	-	6,87,500	
87	87	01-02-2018	43,00,000	21,50,000	14,62,500	14,62,500	-	-	6,87,500	
88	88	18-01-2018	43,00,000	21,50,000	21,50,000	21,50,000	-	-	6,87,500	
89	89	15-05-2018	42,87,500	21,43,750	14,57,813	14,57,814	-2	-	6,85,938	
90	90	01-02-2018	47,00,000	23,50,000	16,12,500	16,12,500	-	-	7,37,500	
91	91	07-05-2018	42,00,000	21,00,000	14,25,000	14,25,000	-	-	6,75,000	
92	92	25-05-2018	58,00,000	29,00,000	20,25,000	20,25,000	-	-	8,75,000	
93	93	04-05-2018	57,00,000	28,50,000	19,87,500	19,87,500	-	-	8,62,500	
94	94	01-02-2018	42,00,000	21,00,000	14,25,000	14,25,000	-	-	6,75,000	
95	95		Mortgage							
Total			39,93,27,500	19,96,63,750	15,79,41,564	15,42,66,565	36,74,999	4,17,22,186		
					GST @18%	2,77,67,982	6,61,500	75,09,993		

Filed
on 08/8/20

Ok
raise bill
in July 20

APPROVED BY
07 AUG 2020
SOMAM MOJI
MANAGING DIRECTOR

Silver Oak Villas

*GSTR 1 - Period: Aug-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	43,72,950	-	3,93,566	3,93,566	-	-
B2CSA	-	-	-	-	-	51,60,081
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	43,72,950	-	3,93,566	3,93,566	-	51,60,081

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	43,72,950	-	3,93,566	3,93,566	-	-
28	-	-	-	-	-	51,60,081
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	43,72,950	-	3,93,566	3,93,566	-	51,60,081

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	August

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	5160081	4372950	0	393565.5	393565.5	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	5160081	4372950	0	393566	393566	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	8	0	8

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