

GSTR3B Details

Company Name	Silver oak Villas LLP				
From Date	2020-10-01		To Date	2020-10-30	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			222,524	5,734,997	5,441,761
B ITC for current period		2,930,989		258,640	258,640
C. ITC for RCM		100,150		9,014	9,014
D. ITC (Ineligible)		-	-	-	-
E. Total ITC (A+B+C)-D		3,031,139	(222,524	(6,002,651	(5,709,415
F. Outward taxable suppliers B2C		1,284,733		115,626	115,626
G. Outward taxable suppliers B2B			-	-	-
H. Sub total (F+G)		1,284,733	-	115,626	115,626
I. Tax payable/ITC available (H-E)			-222,524	-5,887,025	-5,593,789
J. RCM payable-Inward supplies		100,150	-	9,014	9,014
K. Outward supplies Exempt			-	-	-
Material issued to Sursani construction in is subject to GST-11					
<i>Please Recheck</i> → <i>As discussed this will be considered in subsequent Month.</i>					
Challan No			Amount payable	18,027	
Approved	Accountant	Manager	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	11/11/20	12/11/2020	11/12/2020	14/11/20	

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
6-10-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/O10005/20-21	55,738.00		5,016.42	5,016.42		10,032.84
6-10-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/O10008/20-21	21,974.00		1,977.66	1,977.66		3,955.32
6-10-2020	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/O10009/20-21	22,438.00		2,019.42	2,019.42		4,038.84
Grand Total					1,00,150.00		9,013.50	9,013.50		18,027.00

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GSTIN/UIN : 36ADBFS3288A2Z7

Returns Summary

Total number of vouchers for the period		571
Included in returns		144
Participating in return tables	144	
No direct implication in return tables	0	
Not relevant for returns		427
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	12,84,733.00		1,15,625.97	1,15,625.97		2,31,251.94
Taxable	12,84,733.00		1,15,625.97	1,15,625.97		2,31,251.94
Total Outward Supplies	12,84,733.00		1,15,625.97	1,15,625.97		2,31,251.94

Total Liability	12,84,733.00		1,15,625.97	1,15,625.97		2,31,251.94
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Inward Supplies

Local Purchase	41,28,766.35		2,58,640.38	2,58,640.38		5,17,280.76
Taxable	29,30,989.96		2,58,640.38	2,58,640.38		5,17,280.76
Exempted	11,97,776.39					
Reverse Charge Supplies	1,00,150.00		9,013.50	9,013.50		18,027.00
Total Inward Supplies	42,28,916.35		2,67,653.88	2,67,653.88		5,35,307.76
Total Input Tax Credit	41,28,766.35		2,58,640.38	2,58,640.38		5,17,280.76

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Voucher Register
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Vouchers of : **Purchase Taxable**

1-Oct-2020 to 31-Oct-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
3-10-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/O10001/20-21	SLP/0000000000	3-Oct-2020	6,600.00		594.00	594.00		1,188.00
3-10-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/O10002/20-21	SLP/0000000000	30-Sep-2020	5,000.00		450.00	450.00		900.00
3-10-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/O10003/20-21	SLP/0000000000	30-Sep-2020	7,500.00		675.00	675.00		1,350.00
3-10-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/O10004/20-21	SLP/0000000000	30-Sep-2020	18,479.00		1,663.11	1,663.11		3,326.22
7-10-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10010/20-21	MPPL10114	1-Oct-2020	33,171.00		829.28	829.28		1,658.56
8-10-2020	Summit Sales LLP Logistics		Purchase	PUR/O10011/20-21	SLP/0000000000	30-Sep-2020	5,000.00		450.00	450.00		900.00
8-10-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/O10012/20-21	SLP/0000000000	30-Sep-2020	6,600.00		594.00	594.00		1,188.00
8-10-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10013/20-21		12-Sep-2020	1,200.00		108.00	108.00		216.00
8-10-2020	Bajinath		Purchase	PUR/O10014/20-21	007	28-Sep-2020	18,915.25		1,702.37	1,702.37		3,404.74
8-10-2020	Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10016/20-21	2136	22-Jul-2020	840.00		75.60	75.60		151.20
8-10-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10017/20-21	2131	20-Sep-2020	360.00		32.40	32.40		64.80
8-10-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10018/20-21	2133	21-Sep-2020	560.00		50.40	50.40		100.80
8-10-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10019/20-21	2132	20-Sep-2020	785.00		70.65	70.65		141.30
8-10-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10020/20-21	2134	21-Sep-2020	270.00		24.30	24.30		48.60
8-10-2020	Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10021/20-21	2135	21-Sep-2020	400.00		36.00	36.00		72.00
8-10-2020	SP-Modi Properties Pvt Ltd -Admin		Purchase	PUR/O10022/20-21	MPPL10114	28-Sep-2020	35,200.00		3,168.00	3,168.00		6,336.00
8-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10023/20-21	13436	28-Sep-2020	20,271.00		1,824.39	1,824.39		3,648.78
8-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10024/20-21	13440	28-Sep-2020	2,236.00		201.24	201.24		402.48
9-10-2020	SP-Summit Sales LLP Common Expenses		Purchase	PUR/O10025/20-21	SLP/0000000000	30-Sep-2020	51,128.92		4,601.60	4,601.60		9,203.20
9-10-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/O10026/20-21	SLP/0000000000	30-Sep-2020	15,500.00		1,395.00	1,395.00		2,790.00
9-10-2020	SP-Summit Sales LLP Logistics		Purchase	PUR/O10027/20-21	SLP/0000000000	30-Sep-2020	27,000.00		2,430.00	2,430.00		4,860.00
9-10-2020	CONT-A Ramulu		Purchase	PUR/O10029/20-21	401	7-Oct-2020	54,040.00		4,863.60	4,863.60		9,727.20
9-10-2020	M Sudharshan		Purchase	PUR/O10030/20-21	121	17-Sep-2020	4,22,640.00		38,037.60	38,037.60		76,075.20
15-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10031/20-21	13390	24-Sep-2020	6,767.60		685.46	685.46		1,370.92
15-10-2020	SUP-Sai Aditya Computers		Purchase	PUR/O10032/20-21	245	19-Feb-2020	300.00		27.00	27.00		54.00
15-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10033/20-21	13387	24-Sep-2020	6,415.00		577.35	577.35		1,154.70
15-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10034/20-21	13388	24-Sep-2020	10,000.00		900.00	900.00		1,800.00
16-10-2020	Cemex Infra		Purchase	PUR/O10035/20-21	56	1-Sep-2020	61,017.00		5,491.53	5,491.53		10,983.06
16-10-2020	Reflections Electricals (P) Ltd.		Purchase	PUR/O10036/20-21	1236	30-Sep-2020	1,702.00		102.12	102.12		204.24
16-10-2020	Sri Raja Rajeswara Traders		Purchase	PUR/O10038/20-21	323	24-Sep-2020	2,500.00		225.00	225.00		450.00
17-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10039/20-21	432	7-Oct-2020	480.00		43.20	43.20		86.40
17-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10040/20-21	433	7-Oct-2020	710.00		63.90	63.90		127.80
17-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10041/20-21	434	8-Oct-2020	660.00		59.40	59.40		118.80
17-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10042/20-21	435	8-Oct-2020	480.00		43.20	43.20		86.40
17-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10043/20-21	436	8-Oct-2020	660.00		59.40	59.40		118.80
17-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10044/20-21	437	8-Oct-2020	405.00		36.45	36.45		72.90
17-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10045/20-21	438	8-Oct-2020	600.00		54.00	54.00		108.00
17-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10046/20-21	439	8-Oct-2020	400.00		36.00	36.00		72.00
17-10-2020	Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10047/20-21	2153	1-Oct-2020	720.00		64.80	64.80		129.60
17-10-2020	Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10048/20-21	2154	2-Oct-2020	360.00		32.40	32.40		64.80
17-10-2020	Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10049/20-21	2151	30-Sep-2020	600.00		54.00	54.00		108.00
17-10-2020	SUP- Mahalaxmi Electricals & Sanitary	36AIPPC8965M1ZF	Purchase	PUR/O10050/20-21	2152	1-Oct-2020	214.00		19.26	19.26		38.52
22-10-2020	Reflections Electricals (P) Ltd.		Purchase	PUR/O10051/20-21	1279	3-Oct-2020	23,618.00		1,417.08	1,417.08		2,834.16
22-10-2020	Shri Ganesh Pumps & Machinery Centre		Purchase	PUR/O10052/20-21	C1408	30-Sep-2020	62,934.00		3,776.04	3,776.04		7,552.08
22-10-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10053/20-21	591	5-Oct-2020	2,525.40		227.29	227.29		454.58
22-10-2020	Swastik Commercial Corporation	36ADBFS3288A2Z7	Purchase	PUR/O10054/20-21	360	3-Oct-2020	11,186.45		1,006.78	1,006.78		2,013.56
22-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10055/20-21	13441	28-Sep-2020	930.00		83.70	83.70		167.40
22-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10056/20-21	13502	30-Sep-2020	65,419.32		5,887.74	5,887.74		11,775.48
22-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10057/20-21	13504	5-Oct-2020	3,466.00		311.94	311.94		623.88
22-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10058/20-21	13505	5-Oct-2020	19,992.00		1,799.28	1,799.28		3,598.56
22-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10059/20-21	13506	5-Oct-2020	23,157.00		2,084.13	2,084.13		4,168.26
22-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10060/20-21	13508	5-Oct-2020	31,146.00		2,803.14	2,803.14		5,606.28
22-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10061/20-21	13509	5-Oct-2020	13,980.00		1,258.20	1,258.20		2,516.40
22-10-2020	Sree Mahaveer Engg & Electricals		Purchase	PUR/O10062/20-21	1758	3-Oct-2020	4,500.00		405.00	405.00		810.00
22-10-2020	Noor Timber Overseas		Purchase	PUR/O10063/20-21	36	1-Oct-2020	30,510.00		2,745.90	2,745.90		5,491.80
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10064/20-21	13554	8-Oct-2020	956.00		133.84	133.84		267.68
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10065/20-21	13556	8-Oct-2020	23,157.00		2,084.13	2,084.13		4,168.26
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10066/20-21	13553	8-Oct-2020	1,162.00		104.58	104.58		209.16
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10067/20-21	13555	8-Oct-2020	23,157.00		2,084.13	2,084.13		4,168.26
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10068/20-21	13559	8-Oct-2020	900.00		54.00	54.00		108.00
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10069/20-21	13557	8-Oct-2020	17,394.00		1,565.46	1,565.46		3,130.92
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10070/20-21	13549	23-Oct-2020	17,860.00		1,607.40	1,607.40		3,214.80

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Voucher Register

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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
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10071/20-21	13525	7-Oct-2020	1,06,708.00		9,603.72	9,603.72		19,207.44
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10072/20-21	13524	5-Oct-2020	88,156.00		7,934.04	7,934.04		15,868.08
23-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10073/20-21	13548	8-Oct-2020	1,827.60		240.86	240.86		481.72
23-10-2020	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/O10074/20-21	74	23-Sep-2020	3,750.00		337.50	337.50		675.00
23-10-2020	SUP- Manish Sales Agencies	36AETPB5838K1ZS	Purchase	PUR/O10075/20-21	713	3-Oct-2020	3,806.59		342.59	342.59		685.18
23-10-2020	CONJBDW-Bajinath	36AZTPB5838K1ZS	Purchase	PUR/O10076/20-21	008	19-Oct-2020	64,260.00		5,783.40	5,783.40		11,566.80
23-10-2020	CONT-Bohini Basappa		Purchase	PUR/O10077/20-21	163	19-Oct-2020	70,650.00		6,358.50	6,358.50		12,717.00
23-10-2020	CONT-Jyothiram		Purchase	PUR/O10078/20-21	039	19-Oct-2020	1,71,315.00		15,418.35	15,418.35		30,836.70
23-10-2020	WO-Veldi Karunakar Reddy		Purchase	PUR/O10079/20-21	132	12-Oct-2020	47,396.00		1,184.90	1,184.90		2,369.80
23-10-2020	WO-Veldi Karunakar Reddy		Purchase	PUR/O10080/20-21	131	12-Oct-2020	3,18,613.00		28,675.17	28,675.17		57,350.34
23-10-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/O10081/20-21		12-May-2020	1,45,860.00		13,127.40	13,127.40		26,254.80
23-10-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/O10082/20-21		12-May-2020	1,45,860.00		13,127.40	13,127.40		26,254.80
23-10-2020	WO-Surasani Constructions Const Contract		Purchase	PUR/O10083/20-21		12-May-2020	89,650.00		8,068.50	8,068.50		16,137.00
23-10-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10084/20-21		14-Oct-2020	7,780.95		194.52	194.52		389.04
27-10-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10085/20-21		8-Oct-2020	11,057.00		276.43	276.43		552.86
27-10-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10086/20-21		22-Oct-2020	27,982.38		699.56	699.56		1,399.12
29-10-2020	SUP-Maharaja Carpets (India) Pvt. Ltd,		Purchase	PUR/O10087/20-21		8-Oct-2020	21,000.00		1,260.00	1,260.00		2,520.00
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10088/20-21	13624	12-Oct-2020	28,780.00		2,590.20	2,590.20		5,180.40
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10089/20-21	13627	12-Oct-2020	13,720.00		1,234.80	1,234.80		2,469.60
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10090/20-21	13730	19-Oct-2020	1,34,368.00		18,811.52	18,811.52		37,623.04
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10091/20-21	13723	19-Oct-2020	3,210.00		288.90	288.90		577.80
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10092/20-21	13722	19-Oct-2020	38,497.00		3,464.73	3,464.73		6,929.46
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10093/20-21	13721	19-Oct-2020	1,04,135.00		9,372.15	9,372.15		18,744.30
29-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10094/20-21	13720	19-Oct-2020	3,410.00		306.90	306.90		613.80
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10095/20-21	13719	19-Oct-2020	3,672.00		330.48	330.48		660.96
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10096/20-21	13718	19-Oct-2020	15,508.50		1,395.77	1,395.77		2,791.54
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10097/20-21	13717	19-Oct-2020	18,710.00		1,683.90	1,683.90		3,367.80
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10098/20-21	13716	19-Oct-2020	8,424.00		758.16	758.16		1,516.32
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10099/20-21	13712	17-Oct-2020	525.00		47.25	47.25		94.50
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10100/20-21	13711	17-Oct-2020	845.00		76.05	76.05		152.10
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10101/20-21	13628	12-Oct-2020	6,350.00		571.50	571.50		1,143.00
30-10-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10102/20-21	13623	12-Oct-2020	16,096.00		965.76	965.76		1,931.52
31-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10103/20-21	456	17-Oct-2020	540.00		48.60	48.60		97.20
31-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10104/20-21	454	17-Oct-2020	480.00		43.20	43.20		86.40
31-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10105/20-21	455	17-Oct-2020	620.00		55.80	55.80		111.60
31-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10106/20-21	444	12-Oct-2020	400.00		36.00	36.00		72.00
31-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10107/20-21	444	12-Oct-2020	400.00		36.00	36.00		72.00
31-10-2020	Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10108/20-21	453	31-Oct-2020	390.00		35.10	35.10		70.20
Grand Total							29,30,989.96	2,58,640.38	2,58,640.38			5,17,280.76

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Page 1

Vouchers of : Sales Taxable

1-Oct-2020 to 31-Oct-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
12-10-2020	CUST-Flat No-83-P.Sita Raman & S.Srivani		Sales	SAL/10058	10,800.00		972.00	972.00		1,944.00
15-10-2020	CUST-Flat No-35-S.Tirumala Venkateswara Rao		Credit Note	CN/10002	(-)9,124.00		(-)821.16	(-)821.16		(-)1,642.32
16-10-2020	CUST-Flat No-33-Y Maheshwara & Y Sniatha		Credit Note	CN/10003	(-)15,847.45		(-)1,426.27	(-)1,426.27		(-)2,852.54
16-10-2020	CUST-Flat No-91-G.Bhanu sira prasad/Rama Devi Anam		Sales	SAL/10062	10,163.00		914.67	914.67		1,829.34
16-10-2020	CUST-Flat No-87-Prasad Rao R V L V		Sales	SAL/10065	13,742.00		1,236.78	1,236.78		2,473.56
16-10-2020	CUST-Flat No-33-Y Maheshwara & Y Sniatha		Sales	SAL/10068	25,000.00		2,250.00	2,250.00		4,500.00
31-10-2020	CUST-Flat No-63-Mr.T.V.L.N.Pavan Phani Kumar		Sales	SAL/10070	2,00,000.00		18,000.00	18,000.00		36,000.00
31-10-2020	CUST-Flat No-63-Mr.T.V.L.N.Pavan Phani Kumar		Sales	SAL/10071	4,25,000.00		38,250.00	38,250.00		76,500.00
31-10-2020	CUST-Flat No-57-L.Chandra Sekhar		Sales	SAL/10072	6,25,000.00		56,250.00	56,250.00		1,12,500.00
Grand Total					12,84,733.55		1,15,626.02	1,15,626.02		2,31,252.04

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**SP-Expert Security Servies**

Ledger Account

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-10-2020	By	OE-Security Services	Purchase	PUR/O10005/20-21		55,320.00
	By	OE-Security Services	Purchase	PUR/O10008/20-21		21,809.00
	By	OE-Security Services	Purchase	PUR/O10009/20-21		22,270.00
7-10-2020	To	BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/11672	55,320.00	
	To	BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/11673	21,809.00	
	To	BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/11674	22,270.00	
					99,399.00	99,399.00

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Sursani Constructions										
Project name:		SOV LLP										
Date:		30-10-2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no- (4BHK)	Type (2, 3, SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	31-Mar-20
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	25-Mar-20	31-Mar-20
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	11-Aug-20
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jun-20
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18	10-Jul-20	10-Jul-20
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
13	13	A2 -2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-20	25-Dec-20
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19	20-Jan-20	20-Jan-20
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20	18-Aug-20	29-Sep-20	29-Sep-20
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	20-Mar-20	20-Mar-20
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Morg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2 Morg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2 Morg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					
32	32	A2 Morg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

Certified by:

Project Manager
OAK VILLAS LLP

Asst. Engineer
OAK VILLAS LLP

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33	33	A1-2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	24-Dec-19	10-Jun-20	2-Aug-20		
34	34	A1-2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	29-Sep-20	8-Oct-20	16-Oct-20		
35	35	A1-3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	29-Sep-20	11-Jul-20	13-Jul-20		
36	36	A1-2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37	37	A1-2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20		
38	38	A1-2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20	3-Oct-20			
39	39	A1-3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20	3-Oct-20			
40	40	A1-2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
41	41	A2-3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
42	42	A2-3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
43	43	A2-2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20	25-Sep-20	25-Sep-20
44	44	A2-2bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19	31-Aug-20	17-Sep-20		
45	45	A2-2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	1-Aug-19	25-Aug-20	31-Aug-20		
46	46	A2-2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	24-Feb-20	14-Mar-20		
47	47	A2-4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20		
48	48	A2-2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20		
49	49	A2-3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20		
50	50	A1-2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	13-Oct-19	19-Mar-20	19-Mar-20	15-Jul-20	1-Aug-20
51	51	A1-2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	6-Jul-20		
52	52	A1-2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20		
53	53	A1-2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	31-Jul-20	31-Jul-20		
54	54	A1-3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20		
55	55	A1-3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20		
56	56	A1-3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	13-Aug-20	25-Aug-20		
57	57	A1-3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	18-Aug-20		
58	58	A1-2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19	16-Oct-20	16-Oct-20		
59	59	A1-3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19	13-Aug-20	18-Aug-20		
60	60	A2-3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20	17-Sep-20				
61	61	A2-3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20				
62	62	A2-2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20	19-Oct-20			
63	63	A2-2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20		
64	64	A2-2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20	23-Sep-20	23-Sep-20
65	65	A2-2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20				
66	66	A2-3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20				
67	67	A2-3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	2-May-20		
68	68	A2-3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

None

G. MORA
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - D - send weekly																							
Mile stone report for CR-																							
Company name:		Rohan Constructions																					
Project name:		SOV LLP																					
Date:		30-10-2020																					
Note:		Prepare the statement for all the villas in the project.																					
		Type (2, 3, 4BHK)		SBUA		Work start date		Completion of plinth		Completion of RCC		Completion of plastering		Completion of stage I		Completion of stage II		Completion of stage III		Completion of stage IV		Date of physical possession	
1	83	A2-2bhk	1,100	4-Aug-18	13-Nov-18	17-Apr-19	1-Oct-19	1-Nov-19	25-Feb-20	31-Jul-20													
2	84	A2-2bhk	1,100	4-Aug-18	16-Nov-18	17-Apr-19	4-Sep-19	5-Nov-19	27-Feb-20	24-Jul-20													
3	85	A2-3bhk	2,040	3-Aug-18	20-Nov-18	8-May-19	17-Oct-19	15-Feb-20															
4	86	A2-2bhk	1,100	2-Aug-18	5-Nov-18	10-Apr-19	30-Sep-19	9-Dec-19	5-Mar-20	11-Sep-20													
5	87	A2-2bhk	1,100	26-Jul-18	4-Nov-18	1-Apr-19	20-Aug-19	27-Nov-19	5-Jun-20	10-Jun-20													
6	88	A2-2bhk	1,100	26-Jul-18	2-Nov-18	28-Mar-19	29-Aug-19	22-Jan-20	27-Feb-20	4-Jun-20	16-Jul-20	16-Jul-20											
7	89	A2-2bhk	1,100	24-May-18	27-Sep-18	31-Dec-18	15-Jun-19	8-Oct-20	19-Oct-20														
8	90	A2-3bhk	2,040	24-May-18	20-Sep-18	9-Feb-19	31-May-19	21-Mar-20															
9	91	A2-2bhk	1,100	4-Apr-18	24-Aug-18	10-Dec-18	23-May-19	29-Apr-20	11-Sep-20	12-Sep-20													
10	92	A2-4bhk	2,040	4-Apr-18	22-Aug-18	12-Mar-19	7-May-19	28-Dec-19															
11	93	A2-4bhk	2,040	3-Apr-18	27-Jun-18	28-Nov-18	16-Apr-19	23-Aug-19															
12	94	A2-2bhk	1,100	22-Mar-18	4-Jul-18	25-Sep-18	9-Apr-19	6-Aug-19															
13	95	Mort-3Bhk	2,040	24-Mar-18	4-Jul-18	22-Nov-18	8-Apr-19	29-10-2020	3-Oct-20														

possession

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
G. Mone
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report 30-10-2020

Annexure - D - send weekly Mile stone report for CR-												
Company name:		KSR Builders										
Project name:		SOVLLP										
Date:		30-10-2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no- (4BHK)	Type (2, 3, SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	69	2Bhk	1,100	28-Jul-18	20-Sep-18	29-Nov-18	30-Nov-19	22-Jan-20				
2	70	3Bhk	2,040	28-Jul-18	20-Sep-18	13-Jul-19	11-Feb-20	18-Mar-20				
3	71	2Bhk	1,100	28-Jul-18	25-Sep-18	5-Feb-19	18-Oct-19	9-Mar-20	2-Sep-20			
4	72	2Bhk	1,100	28-Jul-18	26-Oct-18	5-Feb-19	11-Feb-20	9-Mar-20				
5	73	4Bhk	2,040	8-Aug-18	3-Nov-18	24-Sep-19	22-Apr-20	3-Oct-20				
6	74	3Bhk	2,040	8-Aug-18	15-Nov-18	2-Jan-20	20-Aug-20	3-Oct-20				
7	75	2Bhk	1,100	18-Aug-18	10-Nov-18	20-Apr-19	22-May-20					
8	76	3Bhk	2,040	18-Aug-18	22-Nov-18	24-Sep-19	23-May-20	3-Oct-20				
9	77	3Bhk	2,040	11-Jun-18	25-Sep-18	23-Nov-18	14-Nov-19	29-Jan-20				
10	78	2Bhk	1,100	8-Jun-18	30-Aug-18	26-Oct-18	16-Sep-19	2-Jan-20	7-Mar-20			
11	79	2Bhk	1,100	8-Jun-18	25-Aug-18	24-Oct-18	20-Aug-19	13-Feb-20				
12	80	3Bhk	2,040	8-Jun-18	23-Aug-18	22-Nov-18	16-Sep-19	8-Jan-20	8-Oct-20			
13	81	3Bhk	2,040	7-Jun-18	9-Aug-18	20-Nov-18	30-Jan-20	30-Oct-20	16-Oct-20			
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
15												

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

28. 29.

[illegible]

Project: SIL VEROK VILLAS LLP													
Details of GST Bills for Villa No 1-95													
S No	Villa No	Sales Consideration	AOC	On completion	Each inst	Work Start date	Completion of Month	RCC Amount	Brick & Plastering Amount	4 stages Amount	on Completion Amount	Total Bills as per Mile stone sep-2020	Total bills raised upto raised in Oct-2020
52	52	3,900,000	1,950,000	200,000	1,750,000	22-Dec-17	10-Nov-18	437,500	437,500	437,500	437,500	1,312,500	1,399,746
53	53	3,900,000	1,950,000	200,000	1,750,000	26-Dec-17	24-Nov-18	437,500	437,500	437,500	437,500	1,312,500	1,399,712
54	54	5,400,000	2,700,000	200,000	2,500,000	26-Dec-17	20-Nov-18	625,000	625,000	625,000	625,000	1,875,000	1,962,289
55	55	5,400,000	2,700,000	200,000	2,500,000	8-Jan-18	8-Oct-18	625,000	625,000	625,000	625,000	1,875,000	1,962,274
56	56	5,400,000	2,700,000	200,000	2,500,000	18-Jan-18	26-Sep-18	625,000	625,000	625,000	625,000	1,875,000	1,962,163
57	57	5,400,000	2,700,000	200,000	2,500,000	19-Jan-18	20-Sep-18	625,000	625,000	625,000	625,000	1,875,000	2,500,000
58	58	3,900,000	1,950,000	200,000	1,750,000	22-Jan-18	10-Sep-18	437,500	437,500	437,500	437,500	1,312,500	1,399,997
59	59	5,775,000	2,887,500	200,000	2,687,500	13-Mar-18	6-Sep-18	671,875	671,875	671,875	671,875	2,015,625	2,102,668
60	60	5,775,000	2,887,500	200,000	2,687,500	22-Aug-18	26-Dec-18	667,188	667,188	667,188	667,188	2,001,563	2,089,111
61	61	5,775,000	2,887,500	200,000	2,687,500	20-Jun-18	10-Nov-18	668,750	668,750	668,750	668,750	2,006,250	2,093,766
62	62	4,087,500	2,043,750	200,000	1,843,750	19-Jun-18	28-Nov-18	460,938	460,938	460,938	460,938	1,382,813	1,470,274
63	63	3,800,000	1,900,000	200,000	1,700,000	18-Jun-18	2-Dec-18	425,000	425,000	425,000	425,000	1,275,000	1,360,000
64	64	3,800,000	1,900,000	200,000	1,700,000	18-Jun-18	2-Dec-18	425,000	425,000	425,000	425,000	1,275,000	1,360,000
65	65	3,800,000	1,900,000	200,000	1,700,000	18-Jun-18	2-Dec-18	425,000	425,000	425,000	425,000	1,275,000	1,360,000
66	66	5,700,000	2,850,000	200,000	2,550,000	4-Oct-18	26-Dec-18	662,500	662,500	662,500	662,500	1,987,500	2,074,944
67	67	5,700,000	2,850,000	200,000	2,550,000	4-Oct-18	26-Dec-18	662,500	662,500	662,500	662,500	1,987,500	2,074,944
68	68	5,300,000	2,650,000	200,000	2,450,000	6-Oct-18	20-Dec-18	612,500	612,500	612,500	612,500	1,837,500	1,924,903
69	69	4,300,000	2,150,000	200,000	1,950,000	28-Jul-18	20-Sep-18	487,500	487,500	487,500	487,500	1,462,500	1,549,732
70	70	4,300,000	2,150,000	200,000	1,950,000	28-Jul-18	20-Sep-18	487,500	487,500	487,500	487,500	1,462,500	1,549,732
71	71	4,300,000	2,150,000	200,000	1,950,000	28-Jul-18	20-Sep-18	487,500	487,500	487,500	487,500	1,462,500	1,549,732
72	72	4,300,000	2,150,000	200,000	1,950,000	28-Jul-18	20-Sep-18	487,500	487,500	487,500	487,500	1,462,500	1,549,732
73	73	5,800,000	2,900,000	200,000	2,700,000	8-Aug-18	3-Nov-18	675,000	675,000	675,000	675,000	2,025,000	2,112,675
74	74	5,800,000	2,900,000	200,000	2,700,000	8-Aug-18	3-Nov-18	675,000	675,000	675,000	675,000	2,025,000	2,112,675
75	75	4,300,000	2,150,000	200,000	1,950,000	18-Aug-18	10-Nov-18	487,500	487,500	487,500	487,500	1,462,500	1,549,732
76	76	5,800,000	2,900,000	200,000	2,700,000	18-Aug-18	22-Nov-18	675,000	675,000	675,000	675,000	2,025,000	2,112,675
77	77	5,700,000	2,850,000	200,000	2,650,000	11-Jun-18	25-Sep-18	662,500	662,500	662,500	662,500	1,987,500	2,074,710
78	78	4,200,000	2,100,000	200,000	1,900,000	8-Jun-18	30-Aug-18	475,000	475,000	475,000	475,000	1,425,000	1,512,123
79	79	4,200,000	2,100,000	200,000	1,900,000	8-Jun-18	25-Aug-18	475,000	475,000	475,000	475,000	1,425,000	1,512,094
80	80	5,700,000	2,850,000	200,000	2,650,000	8-Jun-18	23-Aug-18	662,500	662,500	662,500	662,500	1,987,500	2,074,650
81	81	5,700,000	2,850,000	200,000	2,650,000	7-Jun-18	9-Aug-18	662,500	662,500	662,500	662,500	1,987,500	2,074,650
82	82	Mortgage	200,000	200,000	-50,000	7-Jun-18	7-Aug-18	-50,000	30-Oct-18	-50,000	-50,000	-50,000	-
83	83	3,600,000	1,800,000	200,000	1,600,000	4-Aug-18	13-Nov-18	400,000	400,000	400,000	400,000	1,200,000	1,287,311
84	84	4,300,000	2,150,000	200,000	1,950,000	4-Aug-18	16-Nov-18	487,500	487,500	487,500	487,500	1,462,500	1,549,784
85	85	5,800,000	2,900,000	200,000	2,700,000	3-Aug-18	20-Nov-18	675,000	675,000	675,000	675,000	2,025,000	2,112,348
86	86	4,300,000	2,150,000	200,000	1,950,000	2-Aug-18	5-Nov-18	487,500	487,500	487,500	487,500	1,462,500	1,549,803
87	87	4,300,000	2,150,000	200,000	1,950,000	26-Jul-18	2-Nov-18	487,500	487,500	487,500	487,500	1,462,500	1,549,753
88	88	4,300,000	2,150,000	200,000	1,950,000	26-Jul-18	2-Nov-18	487,500	487,500	487,500	487,500	1,462,500	1,549,753
89	89	4,287,500	2,143,750	200,000	1,943,750	24-May-18	27-Sep-18	485,938	485,938	485,938	485,938	1,457,813	1,544,909
90	90	4,700,000	2,350,000	200,000	2,150,000	24-May-18	20-Sep-18	537,500	537,500	537,500	537,500	1,612,500	1,699,621
91	91	4,200,000	2,100,000	200,000	1,900,000	4-Apr-18	24-Aug-18	475,000	475,000	475,000	475,000	1,425,000	1,512,032
92	92	5,800,000	2,900,000	200,000	2,700,000	4-Apr-18	22-Aug-18	675,000	675,000	675,000	675,000	2,025,000	2,112,128
93	93	5,700,000	2,850,000	200,000	2,650,000	3-Apr-18	27-Jun-18	662,500	662,500	662,500	662,500	1,987,500	2,074,503
94	94	4,200,000	2,100,000	200,000	1,900,000	22-Mar-18	4-Jul-18	475,000	475,000	475,000	475,000	1,425,000	1,511,932
95	95	Mortgage	199,663,750										
Extra Specs												157,049,375	155,799,375
												157,049,375	164,747,210
												157,049,375	13,097,055

13.07.2020
18-2-2020

Silver Oak Villas

*GSTR 1 - Period: Oct-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	19,92,734	-	-	-	-	-
B2CSA	-	-	1,79,346	1,79,346	-	23,51,426
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	19,92,734	-	1,79,346	1,79,346	-	23,51,426

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	19,92,734	-	-	-	-	-
28	-	-	1,79,346	1,79,346	-	23,51,426
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	19,92,734	-	1,79,346	1,79,346	-	23,51,426

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	Flat no 83 has received possession and the same is updated in tally but the Final Installment amount is not considered in client computation sheet. So, they is the difference in our working and client sheet.	
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	October

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	2351426.12	1992734	0	179346.06	179346.06	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	2351426	1992734	0	179346	179346	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	17	0	17

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

DRAFT

Silver Oak Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	19,92,734	-	1,79,346	1,79,346	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,00,150	-	9,014	9,014	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	20,92,884	-	1,88,360	1,88,360	-
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)	1,00,150	-	9,014	9,014	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	29,30,990	-	2,58,640	2,58,640	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	30,31,140	-	2,67,654	2,67,654	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			57,29,587	52,87,635	
Net Payable/(Credit C/f)		-	58,08,881	53,66,929	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	9,014	9,014	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	9,014	9,014	-
Closing Credit C/f		-	58,08,881	53,66,929	-

Other Remarks if Any

Flat no 83 has received possession and the same is updated in tally but the final installment amount is not considered in client computation sheet. So, they is the difference in our working and client sheet.

Return Period	Oct-20
Due Date	20-11-2020
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	October

1. GSTIN	36ADBFS3288A227
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)	1992734.00	0.00	179346.00	179346.00	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)	100150.00	0.00	9014.00	9014.00	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	267654.00	267654.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	267654.00	267654.00	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	-

Silver Oak Villas LLP

Output CGST 9%

Ledger Account

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Voucher Type	Voucher No.	Gross Total	REVENUE - Extraspec- ts 18%	Output CGST 9%	Output SGST 9%	Instalments Receivable	OIE -Round Off	REVENUE -From Unit Sales GST 18%
12-Oct-2020	CUST-Flat No-83-P. Sita Raman & S. Srivani	Sales	SAL/10058	12,744.00	10,800.00	972.00	972.00	Oct		6,480.00
12-Oct-2020	CUST-Flat No-83-P. Sita Raman & S. Srivani	Journal	JOU/OCT10029/20-21	4,772,000.00		36,000.00	36,000.00	4,00,000.00	Oct	6,480.00
12-Oct-2020	CUST-Flat No-83-P. Sita Raman & S. Srivani	Journal	JOU/OCT10032/20-21	2,36,000.00		18,000.00	18,000.00	2,00,000.00	Oct	3,240.00
15-Oct-2020	CUST-Flat No-35-S. Tirumala Venkateswara Rao	Sales	SAL/10059	7,52,250.00		57,375.00	57,375.00	6,37,500.00	Oct	
15-Oct-2020	CUST-Flat No-35-S. Tirumala Venkateswara Rao	Credit Note	CN/10002	(-10,766.32)	(-9,124.00)	(-821.16)	(-821.16)	Oct		
15-Oct-2020	CUST-Flat No-35-S. Tirumala Venkateswara Rao	Sales	SAL/10060	2,36,000.00		18,000.00	18,000.00	2,00,000.00	Oct	
16-Oct-2020	CUST-Flat No-31-G. Bhani sira prasad Rama Devi Annam	Sales	SAL/10061	5,20,530.00		42,750.00	42,750.00	4,75,000.00	Oct	
16-Oct-2020	CUST-Flat No-31-G. Bhani sira prasad Rama Devi Annam	Sales	SAL/10062	47,992.32	(-10,163.00)	914.67	914.67	Oct		
16-Oct-2020	CUST-Flat No-31-G. Bhani sira prasad Rama Devi Annam	Sales	SAL/10063	2,55,000.00		18,000.00	18,000.00	2,00,000.00	Oct	
16-Oct-2020	CUST-Flat No-31-G. Bhani sira prasad Rama Devi Annam	Sales	SAL/10064	5,75,220.00		43,875.00	43,875.00	4,87,500.00	Oct	
16-Oct-2020	CUST-Flat No-31-G. Bhani sira prasad Rama Devi Annam	Sales	SAL/10065	43,215.56	13,742.00	1,236.73	1,236.73	Oct		
16-Oct-2020	CUST-Flat No-31-G. Bhani sira prasad Rama Devi Annam	Sales	SAL/10066	2,36,000.00		18,000.00	18,000.00	2,00,000.00	Oct	
16-Oct-2020	CUST-Flat No-31-G. Bhani sira prasad Rama Devi Annam	Credit Note	CN/10003	(-18,720.00)	(-15,847.45)	(-1,426.27)	(-1,426.27)	Oct	(-10.01)	
16-Oct-2020	CUST-Flat No-33-Y Maheshwara & Y Sriatha	Sales	SAL/10067	5,01,500.00		38,250.00	38,250.00	4,25,000.00	Oct	
16-Oct-2020	CUST-Flat No-33-Y Maheshwara & Y Sriatha	Sales	SAL/10068	29,500.00	25,000.00	2,250.00	2,250.00	Oct		
16-Oct-2020	CUST-Flat No-33-Y Maheshwara & Y Sriatha	Sales	SAL/10069	29,500.00		18,000.00	18,000.00	2,00,000.00	Oct	
16-Oct-2020	CUST-Flat No-33-Y Maheshwara & Y Sriatha	Sales	SAL/10070	2,36,000.00		18,000.00	18,000.00	Oct		
16-Oct-2020	CUST-Flat No-33-Y Maheshwara & Y Sriatha	Sales	SAL/10071	5,01,500.00		38,250.00	38,250.00	Oct		
16-Oct-2020	CUST-Flat No-33-Y Maheshwara & Y Sriatha	Sales	SAL/10072	7,37,500.00		56,250.00	56,250.00	Oct		
31-Oct-2020	CUST-Flat No-57-L. Chandra Sekhar	Sales		55,57,485.58	34,733.55	4,23,876.02	4,23,876.02	34,25,000.00	(-10.01)	12,50,000.00
Grand Total										

83

83

u n d o

1,62,612

1,79,746

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	179346.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	179346.00	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	9014.00	-	-	-	-	0.00	-	-
State/UT Tax	9014.00	-	-	-	-	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