

**SOV GST monthly statement 10-02-2020 Ver3.xlsx**  
**GSTR3B Monthly Statement**

|                                                                            |                                      |                               |                   |                   |           |           |                  |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------|-------------------|-------------------|-----------|-----------|------------------|
| Company Name                                                               |                                      | Silver Oak Villas LLP         |                   |                   |           |           |                  |
| Project name                                                               |                                      | Silver Oak Villas 1-95 Villas |                   |                   |           |           |                  |
| For month of                                                               |                                      | Nov-20                        |                   |                   |           |           |                  |
| S. No.                                                                     | Item                                 | Formula                       | Taxable Value     | IGST              | CGST      | SGST      | S=P+Q+R<br>Total |
| A                                                                          | ITC available from earlier periods   |                               | -                 | -                 | 60,04,599 | 60,04,599 | 1,20,09,198      |
| B                                                                          | ITC being claimed for current period |                               | 51,78,548         | -                 | 4,61,696  | 4,61,696  | 9,23,391         |
| C                                                                          | ITC (Ineligible)                     |                               | -                 | -                 | -         | -         | -                |
| D                                                                          | ITC for RCM - current period         |                               | 1,00,623          | -                 | 9,056     | 9,056     | 18,112           |
| E                                                                          | ITC for RCM (ineligible)             |                               | -                 | -                 | -         | -         | -                |
| F                                                                          | Net ITC                              | A+B-C+D-E                     | 52,79,171         | -                 | 64,75,351 | 64,75,351 | 1,29,50,701      |
| G                                                                          | Outward taxable suppliers B2C        |                               | 51,33,622         | -                 | 4,62,026  | 4,62,026  | 9,24,052         |
| H                                                                          | Outward taxable suppliers B2B        |                               | 2,59,726          | -                 | 23,375    | 23,375    | 46,751           |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                         |                   | -                 | -         | -         | -                |
| J                                                                          | RCM tax payable (in cash)            |                               | 1,00,623          | -                 | 9,056     | 9,056     | 18,112           |
| K                                                                          | Total Tax payable                    | I+J                           |                   | -                 | 9,056     | 9,056     | 18,112           |
| L                                                                          | Outward exempt supplies              |                               | -                 | -                 | -         | -         | -                |
| M                                                                          | ITC available for next month         | F-G-H                         |                   | -                 | 59,89,949 | 59,89,949 | 1,19,79,898      |
| N                                                                          | ITC available on portal              |                               |                   | -                 | 59,63,645 | 55,21,693 | 1,14,85,338      |
| Payment details                                                            |                                      |                               |                   |                   |           |           |                  |
| Challan No                                                                 |                                      |                               |                   |                   |           |           |                  |
| Amount paid                                                                |                                      |                               |                   |                   |           |           |                  |
| Approved                                                                   |                                      | Accountant                    | Manager           | Consultant        | MD        |           |                  |
| Sign                                                                       |                                      | <i>Swalke</i>                 | <i>10/02/2021</i> | <i>10/02/2021</i> |           |           |                  |
| Date                                                                       |                                      | 10/02/2021                    | 10/02/2021        | 10/02/2021        |           |           |                  |
| Note:                                                                      |                                      |                               |                   |                   |           |           |                  |
| 1 This form must be submitted before 10th of each month.                   |                                      |                               |                   |                   |           |           |                  |
| 2 Payment must be made on or before due date.                              |                                      |                               |                   |                   |           |           |                  |
| 3 Account for the payment in Fridays statement.                            |                                      |                               |                   |                   |           |           |                  |
| 4 Attach ledger statement and other documents for consultants review.      |                                      |                               |                   |                   |           |           |                  |
| 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                                      |                               |                   |                   |           |           |                  |

**APPROVED BY**  
**19 FEB 2021**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

*Please check*  
*83*  
*Sita Ramam*

**Silver Oak Villas LLP**  
**GSTR-1**  
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN: 36ADBFS3288A27

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1-Nov-2020 to 30-Nov-2020

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>703</b> |
| Included in returns                                 | 54         |
| Included in HSN/SAC Summary                         | 21         |
| Incomplete HSN/SAC information (to be provided)     | 33         |
| Not relevant for returns                            | 649        |
| Incomplete/Mismatch in information (to be resolved) | 0          |

| Sl No.       | Particulars                                       | Vou-cher Count | Taxable Value       | Integra-ted Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Tax Amount         | Invoice Amount      |
|--------------|---------------------------------------------------|----------------|---------------------|------------------------|--------------------|--------------------|-------------|--------------------|---------------------|
| 1            | B2B Invoices - 4A, 4B, 4C, 6B, 6C                 | 38             | 2,59,726.00         |                        | 23,375.34          | 23,375.34          |             | 46,750.68          | 3,06,478.12         |
| 2            | B2C(Large) Invoices - 5A, 5B                      |                |                     |                        |                    |                    |             |                    |                     |
| 3            | B2C(Small) Invoices - 7                           | 16             | 51,33,622.00        |                        | 4,62,025.98        | 4,62,025.98        |             | 9,24,051.96        | 60,57,673.96        |
| 4            | Credit/Debit Notes(Registered) - 9B               |                |                     |                        |                    |                    |             |                    |                     |
| 5            | Credit/Debit Notes(Unregistered) - 9B             |                |                     |                        |                    |                    |             |                    |                     |
| 6            | Exports Invoices - 6A                             |                |                     |                        |                    |                    |             |                    |                     |
| 7            | Tax Liability(Advances received) - 11A(1), 11A(2) |                |                     |                        |                    |                    |             |                    |                     |
| 8            | Adjustment of Advances - 11B(1), 11B(2)           |                |                     |                        |                    |                    |             |                    |                     |
| 9            | Nil Rated Invoices - 8A, 8B, 8C, 8D               |                |                     |                        |                    |                    |             |                    |                     |
| <b>Total</b> |                                                   | <b>54</b>      | <b>53,93,348.00</b> |                        | <b>4,85,401.32</b> | <b>4,85,401.32</b> |             | <b>9,70,802.64</b> | <b>63,64,152.08</b> |

HSN/SAC Summary - 12

Document Summary - 13

*Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.*

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**GST Computation**  
1-Nov-2020 to 30-Nov-2020

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**GSTR-3B**

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>703</b> |
| Included in returns                                 | 252        |
| Participating in return tables                      | 252        |
| 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 |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| Local Sales                   | 53,93,348.00        |  | 4,85,401.32        | 4,85,401.32        |  | 9,70,802.64        |
| Taxable                       | 53,93,348.00        |  | 4,85,401.32        | 4,85,401.32        |  | 9,70,802.64        |
| Sales Taxable                 | 53,93,348.00        |  | 4,85,401.32        | 4,85,401.32        |  | 9,70,802.64        |
| Sales Taxable @ 18%           | 53,93,348.00        |  | 4,85,401.32        | 4,85,401.32        |  | 9,70,802.64        |
| <b>Total Outward Supplies</b> | <b>53,93,348.00</b> |  | <b>4,85,401.32</b> | <b>4,85,401.32</b> |  | <b>9,70,802.64</b> |
| <b>Total Liability</b>        | <b>53,93,348.00</b> |  | <b>4,85,401.32</b> | <b>4,85,401.32</b> |  | <b>9,70,802.64</b> |

**Inward Supplies**

|                                             |                     |  |                    |                    |  |                    |
|---------------------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| Local Purchase                              | 56,31,068.16        |  | 4,61,695.54        | 4,61,695.54        |  | 9,23,391.08        |
| Taxable                                     | 51,78,547.56        |  | 4,61,695.54        | 4,61,695.54        |  | 9,23,391.08        |
| Purchase Taxable                            | 51,78,547.56        |  | 4,61,695.54        | 4,61,695.54        |  | 9,23,391.08        |
| Purchase Taxable @ 5%                       | 41,995.24           |  | 1,049.87           | 1,049.87           |  | 2,099.74           |
| Purchase Taxable @ 12%                      | 53,208.00           |  | 3,192.48           | 3,192.48           |  | 6,384.96           |
| Purchase Taxable @ 18%                      | 50,84,300.32        |  | 4,57,587.03        | 4,57,587.03        |  | 9,15,174.06        |
| Purchase Taxable @ 28%                      | (-)956.00           |  | (-)133.84          | (-)133.84          |  | (-)267.68          |
| <b>Exempted</b>                             | <b>4,52,520.60</b>  |  |                    |                    |  |                    |
| Purchase Exempt                             | 515.60              |  |                    |                    |  |                    |
| Purchase From Composition Dealer            | 63,718.00           |  |                    |                    |  |                    |
| Purchase From Unregistered Dealer - Exempt  | 36,237.00           |  |                    |                    |  |                    |
| Purchase From Unregistered Dealer - Taxable | 3,52,050.00         |  |                    |                    |  |                    |
| <b>Reverse Charge Supplies</b>              | <b>1,00,623.00</b>  |  | <b>9,056.07</b>    | <b>9,056.07</b>    |  | <b>18,112.14</b>   |
| Purchase From Unregistered Dealer - Taxable | 1,00,623.00         |  | 9,056.07           | 9,056.07           |  | 18,112.14          |
| <b>Total Inward Supplies</b>                | <b>57,31,691.16</b> |  | <b>4,70,751.61</b> | <b>4,70,751.61</b> |  | <b>9,41,503.22</b> |
| <b>Total Input Tax Credit</b>               | <b>56,31,068.16</b> |  | <b>4,61,695.54</b> | <b>4,61,695.54</b> |  | <b>9,23,391.08</b> |

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
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**Voucher Register**

1-Nov-2020 to 30-Nov-2020

**Vouchers of : Sales Taxable**

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1-Nov-2020 to 30-Nov-2020

| Date       | Particulars                                         | GSTIN/UIN       | Vch Type | Vch No.             | Taxable Value | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax |
|------------|-----------------------------------------------------|-----------------|----------|---------------------|---------------|-----------------------|--------------------|------------------|-------------|-----------|
| 1-11-2020  | CUST-Flat No-91-3-Bhimavaram Road Ramani Devi Annam |                 | Sales    | SAL/10067           | 4,75,000.00   |                       | 42,750.00          | 42,750.00        |             | 85,500.00 |
| 9-11-2020  | CUST-Flat No-63-Mr. T.V.L.N. Pavan Prasad Kumar     |                 | Journal  | JOU/NOV/1002/120-21 | 5,194.00      |                       | 467.46             | 467.46           |             | 934.92    |
| 16-11-2020 | CUST-Flat No-89-Israeli Asher/Sucharitha            |                 | Sales    | SAL/10068           | 4,85,938.00   |                       | 43,734.42          | 43,734.42        |             | 87,468.84 |
| 16-11-2020 | CUST-Flat No-89-Israeli Asher/Sucharitha            |                 | Sales    | SAL/10069           | 2,00,000.00   |                       | 18,000.00          | 18,000.00        |             | 36,000.00 |
| 20-11-2020 | CUST-Modi Realty Genome Valley LLP                  | 36ABFFM3063P1ZU | Sales    | SAL/10070           | 8,820.00      |                       | 793.80             | 793.80           |             | 1,587.60  |
| 20-11-2020 | CUST-GV Discovery Centers Pvt Ltd                   | 36AAHCG4940K1ZC | Sales    | SAL/10071           | 2,500.00      |                       | 225.00             | 225.00           |             | 450.00    |
| 20-11-2020 | CUST-GV Discovery Centers Pvt Ltd                   | 36AAHCG4940K1ZC | Sales    | SAL/10072           | 1,200.00      |                       | 108.00             | 108.00           |             | 216.00    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10073           | 1,690.00      |                       | 152.10             | 152.10           |             | 304.20    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10074           | 8,112.00      |                       | 730.08             | 730.08           |             | 1,460.16  |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10075           | 3,042.00      |                       | 273.78             | 273.78           |             | 547.56    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10076           | 8,904.00      |                       | 801.36             | 801.36           |             | 1,602.72  |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10077           | 7,254.00      |                       | 652.86             | 652.86           |             | 1,305.72  |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10078           | 28,832.00     |                       | 2,594.88           | 2,594.88         |             | 5,189.76  |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10079           | 4,914.00      |                       | 442.26             | 442.26           |             | 884.52    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10080           | 5,936.00      |                       | 534.24             | 534.24           |             | 1,068.48  |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10081           | 1,376.00      |                       | 123.84             | 123.84           |             | 247.68    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10082           | 3,465.00      |                       | 311.85             | 311.85           |             | 623.70    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10083           | 8,010.00      |                       | 720.90             | 720.90           |             | 1,441.80  |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10084           | 1,680.00      |                       | 151.20             | 151.20           |             | 302.40    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10085           | 1,886.00      |                       | 169.74             | 169.74           |             | 339.48    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10086           | 1,760.00      |                       | 158.40             | 158.40           |             | 316.80    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10087           | 1,116.00      |                       | 100.44             | 100.44           |             | 200.88    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10088           | 588.00        |                       | 52.92              | 52.92            |             | 105.84    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10089           | 2,046.00      |                       | 184.14             | 184.14           |             | 368.28    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36ACQFS2044C1Z7 | Sales    | SAL/10090           | 2,475.00      |                       | 222.75             | 222.75           |             | 445.50    |
| 20-11-2020 | CUST-Summit Sales LLP                               | 36AAGFV2068P1ZJ | Sales    | SAL/10091           | 258.00        |                       | 23.22              | 23.22            |             | 46.44     |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10092           | 634.00        |                       | 57.06              | 57.06            |             | 114.12    |
| 20-11-2020 | CUST-Vista Homes                                    | 36AABCM4761E1ZM | Sales    | SAL/10093           | 24,168.00     |                       | 2,175.12           | 2,175.12         |             | 4,350.24  |
| 20-11-2020 | CUST-Modi Properties Pvt Ltd                        | 36AABCM4761E1ZM | Sales    | SAL/10094           | 5,500.00      |                       | 495.00             | 495.00           |             | 990.00    |
| 20-11-2020 | CUST-Modi Properties Pvt Ltd                        | 36AABCM4761E1ZM | Sales    | SAL/10095           | 37,442.00     |                       | 3,369.78           | 3,369.78         |             | 6,739.56  |
| 20-11-2020 | CUST-Modi Properties Pvt Ltd                        | 36AABCM4761E1ZM | Sales    | SAL/10096           | 4,750.00      |                       | 427.50             | 427.50           |             | 855.00    |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10097           | 6,000.00      |                       | 540.00             | 540.00           |             | 1,080.00  |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10098           | 4,590.00      |                       | 413.10             | 413.10           |             | 826.20    |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10099           | 18,900.00     |                       | 1,701.00           | 1,701.00         |             | 3,402.00  |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10100           | 8,500.00      |                       | 765.00             | 765.00           |             | 1,530.00  |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10101           | 16,200.00     |                       | 1,458.00           | 1,458.00         |             | 2,916.00  |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10102           | 17,820.00     |                       | 1,603.80           | 1,603.80         |             | 3,207.60  |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10103           | 4,750.00      |                       | 427.50             | 427.50           |             | 855.00    |
| 20-11-2020 | CUST-Vista Homes                                    | 36AAGFV2068P1ZJ | Sales    | SAL/10104           | 800.00        |                       | 72.00              | 72.00            |             | 144.00    |

**Silver Oak Villas LLP**  
**M G Road, Ranigunj**  
**Secunderabad**

**Voucher Register**  
**1-Nov-2020 to 30-Nov-2020**

Vouchers of : Sales Taxable

| Date               | Particulars                                      | GSTIN/UIN       | Vch Type    | Vch No.            | Taxable Value       | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount   |
|--------------------|--------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| 23-11-2020         | CUST-Modi Realty Mallapur LLP                    | 36AAEFM1459R1ZP | Sales       | SAL/10105          | 1,344.00            |                       | 120.96             | 120.96             |             | 241.92             |
| 23-11-2020         | CUST-Modi Realty Mallapur LLP                    | 36AAEFM1459R1ZP | Sales       | SAL/10106          | 1,568.00            |                       | 141.12             | 141.12             |             | 282.24             |
| 23-11-2020         | CUST-Modi Realty Genome Valley LLP               | 36ABFFM3063P1ZU | Sales       | SAL/10107          | 896.00              |                       | 80.64              | 80.64              |             | 161.28             |
| 27-11-2020         | CUST-Flat No-39-Hanogra Mustafah/Abul Ashtokvrai |                 | Journal     | JOU/NOV10094/20-21 | (-)7,510.00         |                       | (-)675.90          | (-)675.90          |             | (-)1,351.80        |
| 27-11-2020         | CUST-Flat No-39-Hanogra Mustafah/Abul Ashtokvrai |                 | Sales       | SAL/10108          | 6,25,000.00         |                       | 56,250.00          | 56,250.00          |             | 1,12,500.00        |
| 27-11-2020         | CUST-Flat No-39-Hanogra Mustafah/Abul Ashtokvrai |                 | Sales       | SAL/10109          | 2,00,000.00         |                       | 18,000.00          | 18,000.00          |             | 36,000.00          |
| 30-11-2020         | CUST-Flat No-50-K-Sunil Mahendra                 |                 | Credit Note | CN/10004           | (-)2,00,000.00      |                       | (-)18,000.00       | (-)18,000.00       |             | (-)36,000.00       |
| 30-11-2020         | CUST-Flat No-18-G-Kanakarao                      |                 | Sales       | SAL/10110          | 10,00,000.00        |                       | 90,000.00          | 90,000.00          |             | 1,80,000.00        |
| 30-11-2020         | CUST-Flat No-35-S-Tirumala Venkateswara Rao      |                 | Sales       | SAL/10111          | 6,37,500.00         |                       | 57,375.00          | 57,375.00          |             | 1,14,750.00        |
| 30-11-2020         | CUST-Flat No-35-S-Tirumala Venkateswara Rao      |                 | Sales       | SAL/10112          | 2,00,000.00         |                       | 18,000.00          | 18,000.00          |             | 36,000.00          |
| 30-11-2020         | CUST-Flat No-35-S-Tirumala Venkateswara Rao      |                 | Sales       | SAL/10113          | 2,00,000.00         |                       | 18,000.00          | 18,000.00          |             | 36,000.00          |
| 30-11-2020         | CUST-Flat No-87-Prasad Rao R V L V               |                 | Sales       | SAL/10114          | 4,87,500.00         |                       | 43,875.00          | 43,875.00          |             | 87,750.00          |
| 30-11-2020         | CUST-Flat No-87-Prasad Rao R V L V               |                 | Sales       | SAL/10115          | 2,00,000.00         |                       | 18,000.00          | 18,000.00          |             | 36,000.00          |
| 30-11-2020         | CUST-Flat No-33-Y Maheshwara & Y Srihitha        |                 | Sales       | SAL/10116          | 4,25,000.00         |                       | 38,250.00          | 38,250.00          |             | 76,500.00          |
| 30-11-2020         | CUST-Flat No-33-Y Maheshwara & Y Srihitha        |                 | Sales       | SAL/10117          | 2,00,000.00         |                       | 18,000.00          | 18,000.00          |             | 36,000.00          |
| <b>Grand Total</b> |                                                  |                 |             |                    | <b>53,93,348.00</b> |                       | <b>4,85,401.32</b> | <b>4,85,401.32</b> |             | <b>9,70,802.64</b> |

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 18%

Page 1  
1-Nov-2020 to 30-Nov-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 |
|------------|---------------------------------------|-----------------|----------|------------------|----------------|--------------|---------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 4-11-2020  | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10002/20-21 | 13708          | 17-Oct-2020  | 2,404.00      |                                |                             |                           |                      |                           |
| 6-11-2020  | Summit Sales LLP Logistics            | 36ACQFS2044C1Z7 | Purchase | PUR/O10003/20-21 | SSLP0000000000 | 31-Oct-2020  | 8,500.00      |                                | 216.36                      | 216.36                    |                      | 432.72                    |
| 6-11-2020  | SP-Summit Sales LLP Logistics         | 36ACQFS2044C1Z7 | Purchase | PUR/O10004/20-21 | SSLP0000000000 | 31-Oct-2020  | 44,925.00     |                                | 765.00                      | 765.00                    |                      | 1,530.00                  |
| 6-11-2020  | Summit Sales LLP Logistics            | 36ACQFS2044C1Z7 | Purchase | PUR/O10005/20-21 | SSLP0000000000 | 31-Oct-2020  | 8,167.53      |                                | 4,043.25                    | 4,043.25                  |                      | 8,086.50                  |
| 6-11-2020  | Vivid World                           | 36AVTPS1528D1ZB | Purchase | PUR/O10006/20-21 | 1855           | 12-Oct-2020  | 1,340.00      |                                | 735.08                      | 735.08                    |                      | 1,470.16                  |
| 6-11-2020  | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10007/20-21 | 13638          | 12-Oct-2020  | 32,164.00     |                                | 120.60                      | 120.60                    |                      | 241.20                    |
| 6-11-2020  | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10013/20-21 | 13709          | 17-Oct-2020  | 1,850.00      |                                | 2,894.76                    | 2,894.76                  |                      | 5,789.52                  |
| 6-11-2020  | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10014/20-21 | 13713          | 17-Oct-2020  | 9,105.00      |                                | 166.50                      | 166.50                    |                      | 333.00                    |
| 6-11-2020  | Elegant Enterprises                   | 36AJBPK0412E1ZY | Purchase | PUR/O10015/20-21 | EC2021-0205    | 20-Oct-2020  | 8,188.00      |                                | 819.45                      | 819.45                    |                      | 1,638.90                  |
| 6-11-2020  | Reflections Electricals (P) Ltd.      | 36AADCR2047Q1ZZ | Purchase | PUR/O10016/20-21 | 1386           | 14-Oct-2020  | 531.60        |                                | 736.92                      | 736.92                    |                      | 1,473.84                  |
| 6-11-2020  | Shubham Enterprises                   | 36AMRPG2711M1ZT | Purchase | PUR/O10017/20-21 | 1470           | 21-Oct-2020  | 4,345.00      |                                | 47.84                       | 47.84                     |                      | 95.68                     |
| 6-11-2020  | Dilpreet Tubes Pvt. Ltd.              | 36AABCD6242R1Z8 | Purchase | PUR/O10018/20-21 | 54             | 20-Oct-2020  | 10,866.00     |                                | 391.05                      | 391.05                    |                      | 782.10                    |
| 7-11-2020  | SP-Summit Sales LLP Logistics         | 36ACQFS2044C1Z7 | Purchase | PUR/O10019/20-21 | SSLP0000000000 | 31-Oct-2020  | 1,275.00      |                                | 977.94                      | 977.94                    |                      | 1,955.88                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10020/20-21 | 13916          | 24-Oct-2020  | 10,010.00     |                                | 114.75                      | 114.75                    |                      | 229.50                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10021/20-21 | 13915          | 24-Oct-2020  | 11,188.00     |                                | 900.90                      | 900.90                    |                      | 1,801.80                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10022/20-21 | 13913          | 24-Oct-2020  | 870.00        |                                | 1,006.92                    | 1,006.92                  |                      | 2,013.84                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10023/20-21 | 13912          | 24-Oct-2020  | 9,490.00      |                                | 78.30                       | 78.30                     |                      | 156.60                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10024/20-21 | 13710          | 17-Oct-2020  | 1,400.00      |                                | 854.10                      | 854.10                    |                      | 1,708.20                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10025/20-21 | 13845          | 23-Oct-2020  | 23,754.00     |                                | 126.00                      | 126.00                    |                      | 252.00                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10026/20-21 | 13843          | 23-Oct-2020  | 17,870.00     |                                | 2,137.86                    | 2,137.86                  |                      | 4,275.72                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10027/20-21 | 13842          | 23-Oct-2020  | 7,704.00      |                                | 1,608.30                    | 1,608.30                  |                      | 3,216.60                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10028/20-21 | 13783          | 21-Oct-2020  | 6,766.00      |                                | 693.36                      | 693.36                    |                      | 1,386.72                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10029/20-21 | 13776          | 21-Oct-2020  | 18,781.00     |                                | 608.94                      | 608.94                    |                      | 1,217.88                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10030/20-21 | 13840          | 23-Oct-2020  | 10,230.00     |                                | 1,690.29                    | 1,690.29                  |                      | 3,380.58                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10031/20-21 | 13839          | 23-Oct-2020  | 18,197.00     |                                | 920.70                      | 920.70                    |                      | 1,841.40                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10032/20-21 | 13902          | 24-Oct-2020  | 18,900.00     |                                | 1,637.73                    | 1,637.73                  |                      | 3,275.46                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10033/20-21 | 13868          | 27-Oct-2020  | 34,257.59     |                                | 1,701.00                    | 1,701.00                  |                      | 3,402.00                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10034/20-21 | 13867          | 27-Oct-2020  | 23,843.70     |                                | 3,083.18                    | 3,083.18                  |                      | 6,166.36                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10035/20-21 | 13865          | 27-Oct-2020  | 511.60        |                                | 2,145.93                    | 2,145.93                  |                      | 4,291.86                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10036/20-21 | 13862          | 27-Oct-2020  | 2,800.00      |                                | 46.04                       | 46.04                     |                      | 92.08                     |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10037/20-21 | 13858          | 27-Oct-2020  | 29,150.00     |                                | 252.00                      | 252.00                    |                      | 504.00                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10038/20-21 | 13782          | 27-Oct-2020  | 1,336.00      |                                | 2,623.50                    | 2,623.50                  |                      | 5,247.00                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10039/20-21 | 13781          | 27-Oct-2020  | 1,336.00      |                                | 120.24                      | 120.24                    |                      | 240.48                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10040/20-21 | 13775          | 21-Oct-2020  | 18,781.00     |                                | 120.24                      | 120.24                    |                      | 240.48                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10041/20-21 | 13774          | 21-Oct-2020  | 2,060.00      |                                | 1,690.29                    | 1,690.29                  |                      | 3,380.58                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10042/20-21 | 13864          | 27-Oct-2020  | 3,895.00      |                                | 185.40                      | 185.40                    |                      | 370.80                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10043/20-21 | 13558          | 8-Oct-2020   | 425.00        |                                | 350.55                      | 350.55                    |                      | 701.10                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10044/20-21 | 13863          | 27-Oct-2020  | 1,659.00      |                                | 38.25                       | 38.25                     |                      | 76.50                     |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10045/20-21 | 13914          | 24-Oct-2020  | 1,194.00      |                                | 149.31                      | 149.31                    |                      | 298.62                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10046/20-21 | 13838          | 23-Oct-2020  | 18,347.00     |                                | 107.46                      | 107.46                    |                      | 214.92                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10047/20-21 | 13777          | 21-Oct-2020  | 18,781.00     |                                | 1,651.23                    | 1,651.23                  |                      | 3,302.46                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10048/20-21 | 13784          | 21-Oct-2020  | 4,519.00      |                                | 1,690.29                    | 1,690.29                  |                      | 3,380.58                  |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10049/20-21 | 13629          | 12-Oct-2020  | 1,415.00      |                                | 406.71                      | 406.71                    |                      | 813.42                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10050/20-21 | 13625          | 12-Oct-2020  | 1,221.00      |                                | 127.35                      | 127.35                    |                      | 254.70                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10051/20-21 | 13780          | 21-Oct-2020  | 1,816.00      |                                | 109.89                      | 109.89                    |                      | 219.78                    |
| 10-11-2020 | Summit Sales LLP                      | 36ACQFS2044C1Z7 | Purchase | PUR/O10052/20-21 | 13901          | 24-Oct-2020  | 33,264.00     |                                | 163.44                      | 163.44                    |                      | 326.88                    |
| 10-11-2020 | CONT-Bhainnath                        | 36AZTPB5838K1ZS | Purchase | PUR/O10053/20-21 | 009            | 5-Nov-2020   | 96,390.00     |                                | 2,993.76                    | 2,993.76                  |                      | 5,987.52                  |
| 10-11-2020 | CONT-Bohini Basappa                   | 36ARYPB7461M1Z0 | Purchase | PUR/O10054/20-21 | 164            | 5-Nov-2020   | 1,01,263.00   |                                | 8,675.10                    | 8,675.10                  |                      | 17,350.20                 |
| 10-11-2020 | WOP-Purnima Mosaic Tiles              | 36AEPFP5661P1ZI | Purchase | PUR/O10055/20-21 | 1569           | 31-Oct-2020  | 1,35,360.00   |                                | 9,113.67                    | 9,113.67                  |                      | 18,227.34                 |
| 10-11-2020 | SUP-Roots Muticlean Ltd               | 36AABCR0315F1ZX | Purchase | PUR/O10056/20-21 | 2120000000     | 27-Oct-2020  | 19,600.00     |                                | 12,182.40                   | 12,182.40                 |                      | 24,364.80                 |
| 10-11-2020 | SUP-S A Sports                        | 36AAGFS2959C1Z5 | Purchase | PUR/O10057/20-21 | 3396           | 8-Oct-2020   | 58,500.00     |                                | 1,764.00                    | 1,764.00                  |                      | 3,528.00                  |
| 10-11-2020 | SUP-Sri Giriraj Trading Co            | 36ATHPK3421H1ZL | Purchase | PUR/O10058/20-21 | 3368           | 7-Feb-2020   | 3,850.00      |                                | 5,265.00                    | 5,265.00                  |                      | 10,530.00                 |
| 10-11-2020 | SUP-Sri Giriraj Trading Co            | 36ATHPK3421H1ZL | Purchase | PUR/O10059/20-21 | 223            | 19-Sep-2020  | 5,800.00      |                                | 346.50                      | 346.50                    |                      | 693.00                    |
| 10-11-2020 | SUP-Sri Giriraj Trading Co            | 36ATHPK3421H1ZL | Purchase | PUR/O10060/20-21 | 270            | 12-Oct-2020  | 2,402.00      |                                | 522.00                      | 522.00                    |                      | 1,044.00                  |
| 11-11-2020 | WO-Rohan Constructions Const A/c li   | 36AARFR0861M1ZL | Purchase | PUR/O10061/20-21 | RSLSURVING     | 2-Nov-2020   | 3,26,400.00   |                                | 216.18                      | 216.18                    |                      | 432.36                    |
| 11-11-2020 | WO-Rohan Constructions Const A/c li   | 36AARFR0861M1ZL | Purchase | PUR/O10062/20-21 | RSLSURVING     | 2-Nov-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 11-11-2020 | WO-Rohan Constructions Const A/c li   | 36AARFR0861M1ZL | Purchase | PUR/O10063/20-21 | RSLSURVING     | 2-Nov-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 11-11-2020 | WO-Rohan Constructions Const A/c li   | 36AARFR0861M1ZL | Purchase | PUR/O10064/20-21 | RSLSURVING     | 2-Nov-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 11-11-2020 | WO-Rohan Constructions Const Contract | 36AARFR0861M1ZL | Purchase | PUR/O10065/20-21 | RSLSURVING     | 2-Nov-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 11-11-2020 | WO-Rohan Constructions Const A/c li   | 36AARFR0861M1ZL | Purchase | PUR/O10066/20-21 | RSLSURVING     | 2-Nov-2020   | 3,26,400.00   |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 12-11-2020 | SP-Summit Sales LLP Logistics         | 36ACQFS2044C1Z7 | Purchase | PUR/O10067/20-21 | SSLP0000000000 | 11-Nov-2020  | 15,500.00     |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 12-11-2020 | SP-Summit Sales LLP Logistics         | 36ACQFS2044C1Z7 | Purchase | PUR/O10068/20-21 | SSLP0000000000 | 10-Nov-2020  | 27,000.00     |                                | 1,395.00                    | 1,395.00                  |                      | 2,790.00                  |
|            |                                       |                 |          |                  |                |              |               | 2,430.00                       | 2,430.00                    |                           |                      | 4,860.00                  |

continued ...

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 18%

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1-Nov-2020 to 30-Nov-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 |
|------------|------------------------------------------|-----------------|----------|------------------|-----------------|--------------|---------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 13-11-2020 | SUP-India Cement Articles                | 36BAZPA8306F1ZJ | Purchase | PUR/O10069/20-21 | 11              | 30-Oct-2020  | 29,500.00     |                                |                             |                           |                      |                           |
| 13-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10071/20-21 | 13911           | 29-Oct-2020  | 25,360.00     |                                | 2,655.00                    | 2,655.00                  |                      | 5,310.00                  |
| 18-11-2020 | SUP-Gautham Enterprises                  | 36ADIPA9683N1ZW | Purchase | PUR/O10073/20-21 | 796             | 11-Nov-2020  | 1,200.00      |                                | 2,282.40                    | 2,282.40                  |                      | 4,564.80                  |
| 19-11-2020 | Ganji Venkannah & Sons                   | 36AABFG9288K1ZT | Purchase | PUR/O10074/20-21 | 2111            | 4-Nov-2020   | 1,639.83      |                                | 108.00                      | 108.00                    |                      | 216.00                    |
| 19-11-2020 | SP-Summit Sales LLP Common Expenses      | 36ACQFS2044C1Z7 | Purchase | PUR/O10076/20-21 | SSUR/0000000000 | 31-Oct-2020  | 56,544.56     |                                | 147.58                      | 147.58                    |                      | 295.16                    |
| 19-11-2020 | Praful Sanitary                          | 36ACWPG4864A1ZG | Purchase | PUR/O10077/20-21 | PS20/21604      | 7-Nov-2020   |               | 5,089.01                       | 5,089.01                    |                           |                      | 10,178.02                 |
| 19-11-2020 | Dilpreet Hardware                        | 36AAJFD4235B1ZU | Purchase | PUR/O10078/20-21 | 111             | 2-Nov-2020   | 1,650.00      |                                | 188.37                      | 188.37                    |                      | 376.74                    |
| 19-11-2020 | Sri Raja Rajeswara Traders               | 36AEPPP5662Q1Z7 | Purchase | PUR/O10079/20-21 | 0405            | 4-Nov-2020   | 12,300.00     |                                | 148.50                      | 148.50                    |                      | 297.00                    |
| 19-11-2020 | Prime Power Services Private Limited     | 36AAKPC8920D1ZB | Purchase | PUR/O10080/20-21 | 110920/21       | 9-Nov-2020   | 2,533.06      |                                | 1,107.00                    | 1,107.00                  |                      | 2,214.00                  |
| 19-11-2020 | Vivid World                              | 36AVTPS1528D1ZB | Purchase | PUR/O10081/20-21 | 1874            | 3-Nov-2020   | 1,340.00      |                                | 227.98                      | 227.98                    |                      | 455.96                    |
| 19-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10082/20-21 | 13636           | 12-Oct-2020  | 2,11,598.40   |                                | 120.60                      | 120.60                    |                      | 241.20                    |
| 19-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10083/20-21 | 13462           | 13-Oct-2020  | 26,493.60     |                                | 19,043.86                   | 19,043.86                 |                      | 38,087.72                 |
| 19-11-2020 | Reflections Electricals (P) Ltd.         | 36AADCR2047Q1Z7 | Purchase | PUR/O10084/20-21 | 1721            | 4-Nov-2020   | 23,115.00     |                                | 2,384.42                    | 2,384.42                  |                      | 4,768.84                  |
| 24-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10086/20-21 |                 |              | 30,030.00     |                                | 2,080.35                    | 2,080.35                  |                      | 4,160.70                  |
| 24-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10087/20-21 | 14172           | 10-Nov-2020  | 14,181.00     |                                | 2,702.70                    | 2,702.70                  |                      | 5,405.40                  |
| 24-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10088/20-21 | SAL/14285       | 21-Nov-2020  | 7,740.00      |                                | 1,276.29                    | 1,276.29                  |                      | 2,552.58                  |
| 24-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10089/20-21 | SAL/14285       | 24-Nov-2020  | 1,284.00      |                                | 696.60                      | 696.60                    |                      | 1,393.20                  |
| 24-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10090/20-21 | 13554           | 8-Oct-2020   | 956.00        |                                | 115.56                      | 115.56                    |                      | 231.12                    |
| 24-11-2020 | Sri Ganesh Plywood Centre                |                 | Purchase | PUR/O10091/20-21 | 4343            | 4-Nov-2020   | 2,881.00      |                                | 86.04                       | 86.04                     |                      | 172.08                    |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10092/20-21 | 479             | 1-Nov-2020   | 350.00        |                                | 259.29                      | 259.29                    |                      | 518.58                    |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10093/20-21 | 481             | 2-Nov-2020   | 700.00        |                                | 31.50                       | 31.50                     |                      | 63.00                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10094/20-21 | 480             | 1-Nov-2020   | 400.00        |                                | 63.00                       | 63.00                     |                      | 126.00                    |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10095/20-21 | 466             | 24-Oct-2020  | 462.00        |                                | 36.00                       | 36.00                     |                      | 72.00                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10096/20-21 | 451             | 16-Oct-2020  | 460.00        |                                | 41.58                       | 41.58                     |                      | 83.16                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10097/20-21 | 467             | 24-Oct-2020  | 310.00        |                                | 41.40                       | 41.40                     |                      | 82.80                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10098/20-21 | 469             | 27-Oct-2020  | 315.00        |                                | 27.90                       | 27.90                     |                      | 55.80                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10099/20-21 | 471             | 27-Oct-2020  | 220.00        |                                | 28.35                       | 28.35                     |                      | 56.70                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10100/20-21 | 470             | 27-Oct-2020  | 450.00        |                                | 19.80                       | 19.80                     |                      | 39.60                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10101/20-21 | 476             | 1-Nov-2020   | 360.00        |                                | 40.50                       | 40.50                     |                      | 81.00                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10102/20-21 | 477             | 1-Nov-2020   | 322.00        |                                | 32.40                       | 32.40                     |                      | 64.80                     |
| 24-11-2020 | Sri Krishna Enterprises                  | 36BIEPG1000K2ZS | Purchase | PUR/O10103/20-21 | 478             | 1-Nov-2020   | 308.00        |                                | 28.98                       | 28.98                     |                      | 57.96                     |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10104/20-21 | 13626           | 12-Oct-2020  | 845.00        |                                | 27.72                       | 27.72                     |                      | 55.44                     |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10105/20-21 | 13714           | 17-Oct-2020  | 6,065.00      |                                | 76.05                       | 76.05                     |                      | 152.10                    |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10106/20-21 | 13724           | 19-Oct-2020  | 14,977.00     |                                | 545.85                      | 545.85                    |                      | 1,091.70                  |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10107/20-21 | 14062           | 5-Nov-2020   | 22,862.80     |                                | 1,347.93                    | 1,347.93                  |                      | 2,695.86                  |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10108/20-21 | 14088           | 6-Nov-2020   | 10,080.00     |                                | 2,057.65                    | 2,057.65                  |                      | 4,115.30                  |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10109/20-21 | 14113           | 7-Nov-2020   | 923.00        |                                | 907.20                      | 907.20                    |                      | 1,814.40                  |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10110/20-21 | 14116           | 7-Nov-2020   | 16,408.00     |                                | 83.07                       | 83.07                     |                      | 166.14                    |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10111/20-21 | 14051           | 5-Nov-2020   | 14,743.00     |                                | 1,476.72                    | 1,476.72                  |                      | 2,953.44                  |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10112/20-21 | 14120           | 7-Nov-2020   | 3,604.00      |                                | 1,326.87                    | 1,326.87                  |                      | 2,653.74                  |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10113/20-21 | 14151           | 9-Nov-2020   | 1,500.00      |                                | 324.36                      | 324.36                    |                      | 648.72                    |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10114/20-21 | 14152           | 9-Nov-2020   | 40,585.00     |                                | 135.00                      | 135.00                    |                      | 270.00                    |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10115/20-21 | 14153           | 9-Nov-2020   | 9,802.00      |                                | 3,652.65                    | 3,652.65                  |                      | 7,305.30                  |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10116/20-21 | 14154           | 9-Nov-2020   | 570.00        |                                | 882.18                      | 882.18                    |                      | 1,764.36                  |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10117/20-21 | 14157           | 9-Nov-2020   | 47,473.00     |                                | 51.30                       | 51.30                     |                      | 102.60                    |
| 25-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10118/20-21 | 14158           | 9-Nov-2020   | 3,831.00      |                                | 4,272.57                    | 4,272.57                  |                      | 8,545.14                  |
| 25-11-2020 | Reflections Electricals (P) Ltd.         | 36AADCR2047Q1Z7 | Purchase | PUR/O10119/20-21 | 1854            | 13-Nov-2020  | 27,135.00     |                                | 344.79                      | 344.79                    |                      | 689.58                    |
| 25-11-2020 | Elegant Enterprises                      | 36AJBPK0412E1ZY | Purchase | PUR/O10120/20-21 | EE20/14284      | 18-Nov-2020  | 831.00        |                                | 2,442.15                    | 2,442.15                  |                      | 4,884.30                  |
| 25-11-2020 | Venkataramana Stationery & Binding Works | 36AEJPP5811M1Z2 | Purchase | PUR/O10121/20-21 | 596             | 16-Nov-2020  | 1,200.00      |                                | 74.79                       | 74.79                     |                      | 149.58                    |
| 25-11-2020 | Reflections Electricals (P) Ltd.         | 36AADCR2047Q1Z7 | Purchase | PUR/O10122/20-21 | 1922            | 18-Nov-2020  | 1,776.00      |                                | 108.00                      | 108.00                    |                      | 216.00                    |
| 25-11-2020 | Praful Sanitary                          | 36ACWPG4864A1ZG | Purchase | PUR/O10123/20-21 | PS20/21607      | 9-Nov-2020   | 6,576.00      |                                | 159.84                      | 159.84                    |                      | 319.68                    |
| 25-11-2020 | SUP-Reflections Electricals (P) Ltd.     | 36AADCR2047Q1Z7 | Purchase | PUR/O10124/20-21 | 1665            | 27-Oct-2020  | 2,600.00      |                                | 591.84                      | 591.84                    |                      | 1,183.68                  |
| 25-11-2020 | Gautham Enterprises                      | 36ADIPA9683N1ZW | Purchase | PUR/O10125/20-21 | 763             | 4-Nov-2020   | 2,605.91      |                                | 234.00                      | 234.00                    |                      | 468.00                    |
| 26-11-2020 | WO-Purnima Mosaic Tiles                  | 36AEPPP5661P1ZI | Purchase | PUR/O10126/20-21 | 1577            | 18-Nov-2020  | 43,092.00     |                                | 234.53                      | 234.53                    |                      | 469.06                    |
| 26-11-2020 | WO-Purnima Mosaic Tiles                  | 36AEPPP5661P1ZI | Purchase | PUR/O10127/20-21 | 1574            | 12-Nov-2020  | 2,06,820.00   |                                | 3,878.28                    | 3,878.28                  |                      | 7,756.56                  |
| 26-11-2020 | WO-Purnima Mosaic Tiles                  | 36AEPPP5661P1ZI | Purchase | PUR/O10128/20-21 | 1576            | 17-Nov-2020  | 1,84,914.00   |                                | 18,613.80                   | 18,613.80                 |                      | 37,227.60                 |
| 26-11-2020 | WO-Purnima Mosaic Tiles                  | 36AEPPP5661P1ZI | Purchase | PUR/O10129/20-21 | 1575            | 16-Nov-2020  | 2,34,360.00   |                                | 16,642.26                   | 16,642.26                 |                      | 33,284.52                 |
| 26-11-2020 | CONT-Bohini Basappa                      | 36ARYPB7461M1ZO | Purchase | PUR/O10130/20-21 | 167             | 17-Nov-2020  | 12,375.00     |                                | 21,092.40                   | 21,092.40                 |                      | 42,184.80                 |
| 26-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10132/20-21 | 13992           | 2-Nov-2020   | 26,904.00     |                                | 1,113.75                    | 1,113.75                  |                      | 2,227.50                  |
| 26-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10133/20-21 | 14217           | 16-Nov-2020  | 21,148.00     |                                | 2,421.36                    | 2,421.36                  |                      | 4,842.72                  |
| 26-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10134/20-21 | 14238           | 17-Nov-2020  | 3,175.20      |                                | 1,903.32                    | 1,903.32                  |                      | 3,806.64                  |
| 26-11-2020 | Summit Sales LLP                         | 36ACQFS2044C1Z7 | Purchase | PUR/O10135/20-21 | 14240           | 17-Nov-2020  | 2,190.00      |                                | 285.77                      | 285.77                    |                      | 571.54                    |
|            |                                          |                 |          |                  |                 |              |               | 197.10                         | 197.10                      |                           |                      | 394.20                    |

continued ...

**Silver Oak Villas LLP**  
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Secunderabad

**Voucher Register**  
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable @ 18%

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1-Nov-2020 to 30-Nov-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 |
|--------------------|-----------------------------|-----------------|----------|------------------|-------------|--------------|---------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 26-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10136/20-21 | 14241       | 17-Nov-2020  | 3,428.00            |                                | 308.52                      | 308.52                    |                      | 617.04                    |
| 26-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10137/20-21 | 14242       | 17-Nov-2020  | 24,612.00           |                                | 2,215.08                    | 2,215.08                  |                      | 4,430.16                  |
| 26-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10138/20-21 | 14243       | 17-Nov-2020  | 16,408.00           |                                | 1,476.72                    | 1,476.72                  |                      | 2,953.44                  |
| 26-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10140/20-21 | 14245       | 17-Nov-2020  | 2,000.00            |                                | 180.00                      | 180.00                    |                      | 360.00                    |
| 26-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10141/20-21 | 14210       | 26-Nov-2020  | 11,830.00           |                                | 1,064.70                    | 1,064.70                  |                      | 2,129.40                  |
| 26-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10142/20-21 | 14246       | 17-Nov-2020  | 1,26,236.00         |                                | 11,361.24                   | 11,361.24                 |                      | 22,722.48                 |
| 26-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10143/20-21 | 14247       | 17-Nov-2020  | 6,820.00            |                                | 613.80                      | 613.80                    |                      | 1,227.60                  |
| 26-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10144/20-21 | 14248       | 17-Nov-2020  | 20,820.00           |                                | 1,873.80                    | 1,873.80                  |                      | 3,747.60                  |
| 26-11-2020         | Praful Sanitary             | 36ACWPG4864A1ZG | Purchase | PUR/O10145/20-21 | PS2021818   | 12-Nov-2020  | 3,882.95            |                                | 349.47                      | 349.47                    |                      | 698.94                    |
| 26-11-2020         | Dilpreet Tubes Pvt. Ltd.    | 36AABCD6242R1Z8 | Purchase | PUR/O10146/20-21 | 816         | 10-Nov-2020  | 20,370.00           |                                | 1,833.30                    | 1,833.30                  |                      | 3,666.60                  |
| 26-11-2020         | Shubham Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10148/20-21 | 1718        | 10-Nov-2020  | 1,372.00            |                                | 123.48                      | 123.48                    |                      | 246.96                    |
| 26-11-2020         | Dilpreet Tubes Pvt. Ltd.    | 36AABCD6242R1Z8 | Purchase | PUR/O10150/20-21 | 64          | 16-Nov-2020  | 5,538.00            |                                | 498.42                      | 498.42                    |                      | 996.84                    |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10151/20-21 | 499         | 13-Nov-2020  | 550.00              |                                | 49.50                       | 49.50                     |                      | 99.00                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10152/20-21 | 498         | 13-Nov-2020  | 400.00              |                                | 36.00                       | 36.00                     |                      | 72.00                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10153/20-21 | 497         | 13-Nov-2020  | 370.00              |                                | 33.30                       | 33.30                     |                      | 66.60                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10154/20-21 | 493         | 10-Nov-2020  | 450.00              |                                | 40.50                       | 40.50                     |                      | 81.00                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10155/20-21 | 492         | 9-Nov-2020   | 646.00              |                                | 58.14                       | 58.14                     |                      | 116.28                    |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10156/20-21 | 500         | 13-Nov-2020  | 780.00              |                                | 70.20                       | 70.20                     |                      | 140.40                    |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10157/20-21 | 490         | 9-Nov-2020   | 760.00              |                                | 68.40                       | 68.40                     |                      | 136.80                    |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10158/20-21 | 491         | 9-Nov-2020   | 450.00              |                                | 40.50                       | 40.50                     |                      | 81.00                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10159/20-21 | 489         | 9-Nov-2020   | 510.00              |                                | 45.90                       | 45.90                     |                      | 91.80                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10160/20-21 | 488         | 8-Nov-2020   | 484.00              |                                | 43.56                       | 43.56                     |                      | 87.12                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10161/20-21 | 486         | 7-Nov-2020   | 430.00              |                                | 38.70                       | 38.70                     |                      | 77.40                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10162/20-21 | 487         | 7-Nov-2020   | 490.00              |                                | 44.10                       | 44.10                     |                      | 88.20                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10163/20-21 | 485         | 5-Nov-2020   | 580.00              |                                | 52.20                       | 52.20                     |                      | 104.40                    |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10164/20-21 | 495         | 12-Nov-2020  | 360.00              |                                | 32.40                       | 32.40                     |                      | 64.80                     |
| 26-11-2020         | SUP-Sri Krishna Enterprises | 36BIEPG1000K2ZS | Purchase | PUR/O10165/20-21 | 494         | 12-Nov-2020  | 372.00              |                                | 33.48                       | 33.48                     |                      | 66.96                     |
| 26-11-2020         | SUP-Summit Sales LLP        | 36ACQFS2044C1Z7 | Purchase | PUR/O10166/20-21 | 14171       | 10-Nov-2020  | 13,640.00           |                                | 1,227.60                    | 1,227.60                  |                      | 2,455.20                  |
| 26-11-2020         | SUP-Summit Sales LLP        | 36ACQFS2044C1Z7 | Purchase | PUR/O10167/20-21 | 13995       | 2-Nov-2020   | 555.00              |                                | 49.95                       | 49.95                     |                      | 99.90                     |
| 26-11-2020         | SUP-Summit Sales LLP        | 36ACQFS2044C1Z7 | Purchase | PUR/O10168/20-21 | 13996       | 2-Nov-2020   | 555.00              |                                | 49.95                       | 49.95                     |                      | 99.90                     |
| 30-11-2020         | SUP-Elegant Enterprises     | 36AJBPK0412E1ZY | Purchase | PUR/O10169/20-21 | E20201430   | 24-Nov-2020  | 3,675.00            |                                | 330.75                      | 330.75                    |                      | 661.50                    |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10170/20-21 | 14422       | 26-Nov-2020  | 11,372.00           |                                | 1,023.48                    | 1,023.48                  |                      | 2,046.96                  |
| 30-11-2020         | WO-M Sudharshan             | 36BBIPM8347N1ZW | Purchase | PUR/O10171/20-21 | 127         | 24-Nov-2020  | 19,392.00           |                                | 1,745.28                    | 1,745.28                  |                      | 3,490.56                  |
| 30-11-2020         | SUP-Elegant Enterprises     | 36AJBPK0412E1ZY | Purchase | PUR/O10172/20-21 | E20201436   | 26-Nov-2020  | 2,550.00            |                                | 229.50                      | 229.50                    |                      | 459.00                    |
| 30-11-2020         | WO-M Sudharshan             | 36BBIPM8347N1ZW | Purchase | PUR/O10173/20-21 | 128         | 24-Nov-2020  | 9,765.00            |                                | 878.85                      | 878.85                    |                      | 1,757.70                  |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10174/20-21 | 14424       | 26-Nov-2020  | 330.00              |                                | 29.70                       | 29.70                     |                      | 59.40                     |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10176/20-21 | 13841       | 23-Oct-2020  | 4,200.00            |                                | 378.00                      | 378.00                    |                      | 756.00                    |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10177/20-21 | 14432       | 26-Nov-2020  | 25,125.12           |                                | 2,261.26                    | 2,261.26                  |                      | 4,522.52                  |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10178/20-21 | 14446       | 26-Nov-2020  | 21,610.00           |                                | 1,944.90                    | 1,944.90                  |                      | 3,889.80                  |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10179/20-21 | 14506       | 30-Nov-2020  | 12,194.00           |                                | 1,097.46                    | 1,097.46                  |                      | 2,194.92                  |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10180/20-21 | 14495       | 26-Nov-2020  | 3,880.00            |                                | 349.20                      | 349.20                    |                      | 698.40                    |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10181/20-21 | 14435       | 26-Nov-2020  | 29,150.07           |                                | 2,623.51                    | 2,623.51                  |                      | 5,247.02                  |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10182/20-21 | 14419       | 26-Nov-2020  | 596.40              |                                | 53.68                       | 53.68                     |                      | 107.36                    |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10183/20-21 | 14505       | 30-Nov-2020  | 35,194.00           |                                | 3,167.46                    | 3,167.46                  |                      | 6,334.92                  |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10184/20-21 | 14502       | 30-Nov-2020  | 5,467.00            |                                | 492.03                      | 492.03                    |                      | 984.06                    |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10185/20-21 | 14431       | 26-Nov-2020  | 29,552.00           |                                | 2,659.68                    | 2,659.68                  |                      | 5,319.36                  |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10186/20-21 | 14421       | 26-Nov-2020  | 17,180.00           |                                | 1,546.20                    | 1,546.20                  |                      | 3,092.40                  |
| 30-11-2020         | SUP-Summit Sales LLP        | 36ACQFS2044C1Z7 | Purchase | PUR/O10187/20-21 | 14420       | 26-Nov-2020  | 596.40              |                                | 53.68                       | 53.68                     |                      | 107.36                    |
| 30-11-2020         | SUP-Sri Balaji Enterprises  | 36AEIPJ0494H1ZF | Purchase | PUR/O10188/20-21 | 125         | 30-Nov-2020  | 3,640.00            |                                | 327.60                      | 327.60                    |                      | 655.20                    |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10189/20-21 | 14507       | 30-Nov-2020  | 445.00              |                                | 40.05                       | 40.05                     |                      | 80.10                     |
| 30-11-2020         | SUP-Radiant Systems         | 36AIKPG0292L1Z2 | Purchase | PUR/O10190/20-21 | 108         | 26-Nov-2020  | 432.00              |                                | 38.88                       | 38.88                     |                      | 77.76                     |
| 30-11-2020         | SUP-Sri Balaji Enterprises  | 36AEIPJ0494H1ZF | Purchase | PUR/O10191/20-21 | 121         | 27-Nov-2020  | 88,330.00           |                                | 7,949.70                    | 7,949.70                  |                      | 15,899.40                 |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10192/20-21 | 14503       | 30-Nov-2020  | 9,305.00            |                                | 837.45                      | 837.45                    |                      | 1,674.90                  |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10193/20-21 | 14504       | 30-Nov-2020  | 1,41,060.00         |                                | 12,695.40                   | 12,695.40                 |                      | 25,390.80                 |
| 30-11-2020         | Summit Sales LLP            | 36ACQFS2044C1Z7 | Purchase | PUR/O10194/20-21 | 14448       | 26-Nov-2020  | 395.00              |                                | 35.55                       | 35.55                     |                      | 71.10                     |
| <b>Grand Total</b> |                             |                 |          |                  |             |              | <b>50,83,700.32</b> | <b>4,57,533.03</b>             | <b>4,57,533.03</b>          |                           |                      | <b>9,15,066.06</b>        |

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**Voucher Register**  
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable @ 5%**

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| Date               | Particulars                 | GSTIN/UN        | 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 |
|--------------------|-----------------------------|-----------------|----------|------------------|-------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 2-11-2020          | SUP-Sai Lakshmi Enterprises | 36AKBPG5049G1ZD | Purchase | PUR/O10001/20-21 | IN2020/1461 | 28-Oct-2020  | 7,780.95         |                                | 194.52                      | 194.52                    |                      | 389.04                    |
| 19-11-2020         | Sai Lakshmi Enterprises     | 36AKBPG5049G1ZD | Purchase | PUR/O10075/20-21 | IN2020/1462 | 12-Nov-2020  | 7,780.95         |                                | 194.52                      | 194.52                    |                      | 389.04                    |
| 23-11-2020         | Sai Lakshmi Enterprises     | 36AKBPG5049G1ZD | Purchase | PUR/O10085/20-21 | IN2020/1465 | 18-Nov-2020  | 26,433.34        |                                | 660.83                      | 660.83                    |                      | 1,321.66                  |
| <b>Grand Total</b> |                             |                 |          |                  |             |              | <b>41,995.24</b> |                                | <b>1,049.87</b>             | <b>1,049.87</b>           |                      | <b>2,099.74</b>           |

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
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**Voucher Register**  
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Purchase Taxable @ 12%**

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| Date               | Particulars                          | GSTIN/UIN       | Vch Type | Vch No.          | Invoice No. | Invoice Date | Taxable Value    | Eligible Integra-<br>ted Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total Eligib-<br>le Tax Amount |
|--------------------|--------------------------------------|-----------------|----------|------------------|-------------|--------------|------------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|--------------------------------|
| 10-11-2020         | Summit Sales LLP                     | 36ACQFS2044C1Z7 | Purchase | PUR/O10022/20-21 | 13913       | 28-Oct-2020  | 2,870.00         |                                     | 172.20                         | 172.20                       |                         | 344.40                         |
| 10-11-2020         | Summit Sales LLP                     | 36ACQFS2044C1Z7 | Purchase | PUR/O10035/20-21 | 13865       | 27-Oct-2020  | 3,102.00         |                                     | 186.12                         | 186.12                       |                         | 372.24                         |
| 10-11-2020         | SUP-S A Sports                       | 36AAGFS2959C1Z5 | Purchase | PUR/O10057/20-21 | 3396        | 8-Oct-2020   | 22,591.00        |                                     | 1,355.46                       | 1,355.46                     |                         | 2,710.92                       |
| 26-11-2020         | Summit Sales LLP                     | 36ACQFS2044C1Z7 | Purchase | PUR/O10139/20-21 | 14244       | 17-Nov-2020  | 2,175.00         |                                     | 130.50                         | 130.50                       |                         | 261.00                         |
| 26-11-2020         | Shri Ganesh Pumps & Machinery Centre | 36AAHFS8926L1Z1 | Purchase | PUR/O10149/20-21 | C1849       | 5-Nov-2020   | 22,100.00        |                                     | 1,326.00                       | 1,326.00                     |                         | 2,652.00                       |
| 30-11-2020         | Summit Sales LLP                     | 36ACQFS2044C1Z7 | Purchase | PUR/O10175/20-21 | 14425       | 26-Nov-2020  | 370.00           |                                     | 22.20                          | 22.20                        |                         | 44.40                          |
| <b>Grand Total</b> |                                      |                 |          |                  |             |              | <b>53,208.00</b> |                                     | <b>3,192.48</b>                | <b>3,192.48</b>              |                         | <b>6,384.96</b>                |

Silver Oak Villas LLP  
M G Road, Ranigunj  
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Voucher Register  
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Vouchers of : Purchase Taxable @ 28%

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1-Nov-2020 to 30-Nov-2020

| Date        | Particulars      | GSTIN/UIN       | Vch Type   | Vch No.  | Invoice No. | Invoice Date | Taxable Value | Eligible Integra-<br>ted Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total<br>Eligib-<br>le Tax Amount |
|-------------|------------------|-----------------|------------|----------|-------------|--------------|---------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------------|
| 24-11-2020  | Summit Sales LLP | 36ACQFS2044C1Z7 | Debit Note | DN/10022 | 13554       | 30-11-2020   | (-)956.00     |                                     | (-)133.84                      | (-)133.84                    |                         | (-)267.68                         |
| Grand Total |                  |                 |            |          |             |              | (-)956.00     |                                     | (-)133.84                      | (-)133.84                    |                         | (-)267.68                         |

Silver Oak Villas LLP  
M G Road, Ranigunj  
Secunderabad

Voucher Register  
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Nov-2020 to 30-Nov-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 |
|--------------------|----------------------------|-----------------|----------|------------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 6-11-2020          | Expert Security Servies    | 36GLLPS8753N1ZV | Purchase | PUR/010009/20-21 | 22,438.00          |                       | 2,019.42           | 2,019.42         |             | 4,038.84         |
| 6-11-2020          | SP-Expert Security Servies | 36GLLPS8753N1ZV | Purchase | PUR/010010/20-21 | 22,999.00          |                       | 2,069.91           | 2,069.91         |             | 4,139.82         |
| 6-11-2020          | SP-Expert Security Servies | 36GLLPS8753N1ZV | Purchase | PUR/010011/20-21 | 55,186.00          |                       | 4,966.74           | 4,966.74         |             | 9,933.48         |
| <b>Grand Total</b> |                            |                 |          |                  | <b>1,00,623.00</b> |                       | <b>9,056.07</b>    | <b>9,056.07</b>  |             | <b>18,112.14</b> |

# Silver Oak Villas LLP

## Duties & Taxes

Group Summary

1-Nov-2020 to 30-Nov-2020

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| Particulars        | Opening Balance          | Transactions       |                     | Closing Balance          |
|--------------------|--------------------------|--------------------|---------------------|--------------------------|
|                    |                          | Debit              | Credit              |                          |
| <b>INPUT</b>       | <b>56,73,674.32 Dr</b>   | <b>9,23,658.76</b> | <b>267.68</b>       | <b>65,97,065.40 Dr</b>   |
| Input CGST         | 17,79,916.60 Dr          | 4,17,003.55        | 133.84              | 21,96,786.31 Dr          |
| Input CGST 14%     | 25,365.74 Dr             |                    |                     | 25,365.74 Dr             |
| Input CGST 2.5%    | 9,135.19 Dr              |                    |                     | 9,135.19 Dr              |
| Input CGST 6%      | 7,124.20 Dr              | 22.20              |                     | 7,146.40 Dr              |
| Input CGST 9%      | 9,85,043.43 Dr           | 44,803.63          |                     | 10,29,847.06 Dr          |
| Input RCM CGST 9%  | 30,252.00 Dr             |                    |                     | 30,252.00 Dr             |
| Input RCM SGST 9%  | 30,252.00 Dr             |                    |                     | 30,252.00 Dr             |
| Input SGST         | 17,79,916.60 Dr          | 4,17,003.55        | 133.84              | 21,96,786.31 Dr          |
| Input SGST 14%     | 25,365.74 Dr             |                    |                     | 25,365.74 Dr             |
| Input SGST 2.5%    | 9,135.19 Dr              |                    |                     | 9,135.19 Dr              |
| Input SGST 6%      | 7,124.20 Dr              | 22.20              |                     | 7,146.40 Dr              |
| Input SGST 9%      | 9,85,043.43 Dr           | 44,803.63          |                     | 10,29,847.06 Dr          |
| <b>OUTPUT</b>      | <b>36,08,171.28 Cr</b>   | <b>37,351.80</b>   | <b>10,08,154.44</b> | <b>45,78,973.92 Cr</b>   |
| Output CGST 9%     | 18,04,085.64 Cr          | 18,675.90          | 5,04,077.22         | 22,89,486.96 Cr          |
| Output SGST 9%     | 18,04,085.64 Cr          | 18,675.90          | 5,04,077.22         | 22,89,486.96 Cr          |
| GST Payable        | 99,43,696.25 Dr          |                    |                     | 99,43,696.25 Dr          |
| <b>Grand Total</b> | <b>1,20,09,199.29 Dr</b> | <b>9,61,010.56</b> | <b>10,08,422.12</b> | <b>1,19,61,787.73 Dr</b> |

CGST  
SGST  
60,04,599  
60,04,599

| Project name Silver Oak Villas 1-95 Villas |                          |           |               |           |           |                 |           |          |           | Prepared Date 10-Feb-21 |                    |          |           |          |               |          |                                            |                                |            |         |         |
|--------------------------------------------|--------------------------|-----------|---------------|-----------|-----------|-----------------|-----------|----------|-----------|-------------------------|--------------------|----------|-----------|----------|---------------|----------|--------------------------------------------|--------------------------------|------------|---------|---------|
| Details of GST Bills for Villa No 1-95     |                          |           |               |           |           |                 |           |          |           |                         |                    |          |           |          |               |          |                                            |                                |            |         |         |
| S No                                       | Vill Sales Consideration | AOC       | On completion | net       | Each inst | Work Start date | Plinth    | Amount   | RCC       | Amount                  | Brick & Plastering | Amount   | Flooring  | Amount   | On Completion | Amount   | Total Bills as per Mile stone up to Nov'20 | Total bills raised in Oct-2020 | Difference | Cgst 9% | Sgst 9% |
| 1                                          | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 5-Jul-17        | 30-Dec-17 | 4,25,000 | 13-Mar-18 | 4,25,000                | 18-Oct-18          | 4,25,000 | 27-May-20 | 4,25,000 | 27-May-20     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 2                                          | 33,00,000                | 16,50,000 | 2,00,000      | 14,50,000 | 3,62,500  | 5-Jul-17        | 23-Dec-17 | 3,62,500 | 14-Mar-18 | 3,62,500                | 20-Sep-18          | 3,62,500 | 11-Mar-20 | 3,62,500 | 11-Mar-20     | 2,00,000 | 16,50,000                                  | 16,50,000                      | -          | -       | -       |
| 3                                          | 33,00,000                | 16,50,000 | 2,00,000      | 14,50,000 | 3,62,500  | 4-Sep-17        | 10-Jan-18 | 3,62,500 | 12-Apr-18 | 3,62,500                | 20-Sep-18          | 3,62,500 | 25-Mar-20 | 3,62,500 | 31-Mar-20     | 2,00,000 | 16,50,000                                  | 16,50,000                      | -          | -       | -       |
| 4                                          | 53,00,000                | 26,50,000 | 2,00,000      | 24,50,000 | 6,12,500  | 4-Sep-17        | 8-Feb-18  | 6,12,500 | 13-May-18 | 6,12,500                | 18-Oct-18          | 6,12,500 | 30-Sep-19 | 6,12,500 | 30-Sep-19     | 2,00,000 | 26,50,000                                  | 26,50,000                      | -          | -       | -       |
| 5                                          | 48,00,000                | 24,00,000 | 2,00,000      | 22,00,000 | 5,50,000  | 24-Oct-17       | 17-Feb-18 | 5,50,000 | 13-May-18 | 5,50,000                | 28-Nov-18          | 5,50,000 | 25-Mar-20 | 5,50,000 | 31-Mar-20     | 2,00,000 | 24,00,000                                  | 24,00,000                      | -          | -       | -       |
| 6                                          | 39,00,000                | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 25-Jul-17       | 13-Jan-18 | 4,37,500 | 9-Mar-18  | 4,37,500                | 25-Dec-18          | 4,37,500 | 10-Oct-19 | 4,37,500 | 10-Oct-19     | 2,00,000 | 19,50,000                                  | 19,50,000                      | -          | -       | -       |
| 7                                          | 39,00,000                | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 28-Jul-17       | 12-Dec-17 | 4,37,500 | 8-Feb-18  | 4,37,500                | 8-Nov-18           | 4,37,500 | 15-Nov-19 | 4,37,500 | 15-Nov-19     | 2,00,000 | 19,50,000                                  | 19,50,000                      | -          | -       | -       |
| 8                                          | 39,00,000                | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 28-Jul-17       | 12-Dec-17 | 4,37,500 | 8-Feb-18  | 4,37,500                | 8-Nov-18           | 4,37,500 | 15-Nov-19 | 4,37,500 | 15-Nov-19     | 2,00,000 | 19,50,000                                  | 19,50,000                      | -          | -       | -       |
| 9                                          | 43,37,500                | 21,68,750 | 2,00,000      | 19,68,750 | 4,92,188  | 2-Aug-17        | 23-Sep-17 | 4,92,188 | 6-Dec-17  | 4,92,188                | 3-Aug-18           | 4,92,188 | 6-Jul-20  | 4,92,188 | 6-Jul-20      | 2,00,000 | 21,68,752                                  | 21,68,750                      | 2          | 0       | 0       |
| 10                                         | 43,37,500                | 21,68,750 | 2,00,000      | 19,68,750 | 4,92,188  | 2-Aug-17        | 23-Sep-17 | 4,92,188 | 6-Dec-17  | 4,92,188                | 3-Aug-18           | 4,92,188 | 6-Jul-20  | 4,92,188 | 6-Jul-20      | 2,00,000 | 21,68,752                                  | 21,68,750                      | 2          | 0       | 0       |
| 11                                         | 53,00,000                | 26,50,000 | 2,00,000      | 24,50,000 | 6,12,500  | 30-Aug-17       | 16-Nov-17 | 6,12,500 | 23-Mar-18 | 6,12,500                | 8-Aug-18           | 6,12,500 | 13-Jul-20 | 6,12,500 | 13-Jul-20     | 2,00,000 | 26,50,000                                  | 26,50,000                      | -          | -       | -       |
| 12                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 30-Aug-17       | 16-Nov-17 | 4,25,000 | 8-Feb-18  | 4,25,000                | 17-Dec-18          | 4,25,000 | 10-Jul-20 | 4,25,000 | 10-Jul-20     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 13                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 30-Aug-17       | 16-Nov-17 | 4,25,000 | 20-Feb-18 | 4,25,000                | 17-Dec-18          | 4,25,000 | 30-Sep-19 | 4,25,000 | 30-Sep-19     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 14                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 24-Aug-17       | 9-Nov-17  | 4,25,000 | 14-Feb-18 | 4,25,000                | 25-Dec-18          | 4,25,000 | 30-Sep-19 | 4,25,000 | 30-Sep-19     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 15                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 24-Aug-17       | 9-Nov-17  | 4,25,000 | 14-Feb-18 | 4,25,000                | 25-Dec-18          | 4,25,000 | 30-Sep-19 | 4,25,000 | 30-Sep-19     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 16                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 24-Aug-17       | 9-Nov-17  | 4,25,000 | 14-Feb-18 | 4,25,000                | 25-Dec-18          | 4,25,000 | 30-Sep-19 | 4,25,000 | 30-Sep-19     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 17                                         | 39,00,000                | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 20-Aug-17       | 16-Nov-17 | 4,37,500 | 8-Feb-18  | 4,37,500                | 17-Dec-18          | 4,37,500 | 21-Sep-20 | 4,37,500 | 21-Sep-20     | 2,00,000 | 19,50,000                                  | 19,50,000                      | -          | -       | -       |
| 18                                         | 20,00,000                | 10,00,000 | 2,00,000      | 8,00,000  | 2,00,000  | 23-Nov-17       | 30-Jan-20 | 2,00,000 | 30-Jan-20 | 2,00,000                | 30-Jan-20          | 2,00,000 | 30-Jan-20 | 2,00,000 | 30-Jan-20     | 2,00,000 | 10,00,000                                  | 10,00,000                      | -          | -       | -       |
| 19                                         | 56,00,000                | 28,00,000 | 2,00,000      | 26,00,000 | 6,50,000  | 23-Nov-17       | 30-Apr-18 | 6,50,000 | 24-Nov-18 | 6,50,000                | 8-Mar-19           | 6,50,000 | 5-Mar-20  | 6,50,000 | 5-Mar-20      | 2,00,000 | 28,00,000                                  | 28,00,000                      | -          | -       | -       |
| 20                                         | 39,00,000                | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 21-Sep-17       | 14-Apr-18 | 4,37,500 | 4-Sep-18  | 4,37,500                | 8-Mar-19           | 4,37,500 | 20-Mar-20 | 4,37,500 | 20-Mar-20     | 2,00,000 | 19,50,000                                  | 19,50,000                      | -          | -       | -       |
| 21                                         | 44,00,000                | 22,00,000 | 2,00,000      | 20,00,000 | 5,00,000  | 20-Sep-17       | 13-Mar-18 | 5,00,000 | 9-Jun-18  | 5,00,000                | 16-Mar-19          | 5,00,000 | 15-Jun-20 | 5,00,000 | 15-Jun-20     | 2,00,000 | 22,00,000                                  | 22,00,000                      | -          | -       | -       |
| 22                                         | 39,00,000                | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 19-Sep-17       | 3-Mar-18  | 4,37,500 | 13-May-18 | 4,37,500                | 27-Feb-19          | 4,37,500 | 10-Oct-19 | 4,37,500 | 10-Oct-19     | 2,00,000 | 19,50,000                                  | 19,50,000                      | -          | -       | -       |
| 23                                         | 41,25,000                | 20,62,500 | 2,00,000      | 18,62,500 | 4,65,625  | 8-Nov-17        | 23-Feb-18 | 4,65,625 | 13-May-18 | 4,65,625                | 25-Jan-19          | 4,65,625 | 10-Oct-19 | 4,65,625 | 10-Oct-19     | 2,00,000 | 20,62,500                                  | 20,62,500                      | -          | -       | -       |
| 24                                         | 34,00,000                | 17,00,000 | 2,00,000      | 15,00,000 | 3,25,000  | 6-Aug-17        | 27-Feb-18 | 3,25,000 | 4-Sep-18  | 3,25,000                | 28-Feb-19          | 3,25,000 | 31-Mar-20 | 3,25,000 | 31-Mar-20     | 2,00,000 | 17,00,000                                  | 17,00,000                      | -          | -       | -       |
| 25                                         | 30,00,000                | 15,00,000 | 2,00,000      | 13,00,000 | 3,25,000  | 28-Sep-17       | 26-Apr-18 | 3,25,000 | 22-Jun-18 | 3,25,000                | 28-Feb-19          | 3,25,000 | 29-Feb-20 | 3,25,000 | 29-Feb-20     | 2,00,000 | 15,00,000                                  | 15,00,000                      | -          | -       | -       |
| 26                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 13-Oct-17       | 8-May-18  | 4,25,000 | 1-Aug-18  | 4,25,000                | 28-Feb-19          | 4,25,000 | 20-Oct-19 | 4,25,000 | 20-Oct-19     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 27                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 13-Oct-17       | 8-May-18  | 4,25,000 | 1-Aug-18  | 4,25,000                | 28-Feb-19          | 4,25,000 | 20-Oct-19 | 4,25,000 | 20-Oct-19     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 28                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 13-Oct-17       | 8-May-18  | 4,25,000 | 1-Aug-18  | 4,25,000                | 28-Feb-19          | 4,25,000 | 20-Oct-19 | 4,25,000 | 20-Oct-19     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 29                                         | Mortgage                 |           | 2,00,000      | -2,00,000 | -50,000   | 20-May-19       | 26-Jul-19 | -50,000  | 20-May-19 | -50,000                 | 26-Jul-19          | -50,000  | 29-Feb-20 | -50,000  | 29-Feb-20     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 30                                         | Mortgage                 |           | 2,00,000      | -2,00,000 | -50,000   | 20-May-19       | 26-Jul-19 | -50,000  | 20-May-19 | -50,000                 | 26-Jul-19          | -50,000  | 29-Feb-20 | -50,000  | 29-Feb-20     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 31                                         | Mortgage                 |           | 2,00,000      | -2,00,000 | -50,000   | 16-Apr-19       | 11-Jul-19 | -50,000  | 16-Apr-19 | -50,000                 | 11-Jul-19          | -50,000  | 29-Feb-20 | -50,000  | 29-Feb-20     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 32                                         | Mortgage                 |           | 2,00,000      | -2,00,000 | -50,000   | 26-Mar-19       | 29-Jun-19 | -50,000  | 26-Mar-19 | -50,000                 | 29-Jun-19          | -50,000  | 29-Feb-20 | -50,000  | 29-Feb-20     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 33                                         | 38,00,000                | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 26-Jul-17       | 23-Jan-19 | 4,25,000 | 28-May-19 | 4,25,000                | 25-Nov-19          | 4,25,000 | 30-Nov-20 | 4,25,000 | 30-Nov-20     | 2,00,000 | 19,00,000                                  | 19,00,000                      | -          | -       | -       |
| 34                                         | 39,00,000                | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 28-Nov-17       | 8-Mar-19  | 4,37,500 | 13-Jun-19 | 4,37,500                | 8-Nov-19           | 4,37,500 | 30-Nov-20 | 4,37,500 | 30-Nov-20     | 2,00,000 | 19,50,000                                  | 19,50,000                      | -          | -       | -       |
| 35                                         | 35,00,000                | 17,50,000 | 2,00,000      | 15,50,000 | 3,62,500  | 25-Nov-17       | 29-Jan-19 | 3,62,500 | 24-Aug-19 | 3,62,500                | 14-Jan-20          | 3,62,500 | 30-Nov-20 | 3,62,500 | 30-Nov-20     | 2,00,000 | 17,50,000                                  | 17,50,000                      | -          | -       | -       |
| 36                                         | 39,00,000                | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 22-Nov-17       | 30-Jan-19 | 4,37,500 | 15-May-19 | 4,37,500                | 3-Sep-19           | 4,37,500 | 10-Jul-20 | 4,37,500 | 10-Jul-20     | 2,00,000 | 19,50,000                                  | 19,50,000                      | -          | -       | -       |
| 37                                         | 31,20,000                | 15,60,000 | 2,00,000      | 13,60,000 | 3,40,000  | 20-Nov-17       | 5-Feb-19  | 3,40,000 | 15-May-19 | 3,40,000                | 13-Sep-19          | 3,40,000 | 21-Sep-20 | 3,40,000 | 21-Sep-20     | 2,00,000 | 15,60,000                                  | 15,60,000                      | -          | -       | -       |
| 38                                         | 34,00,000                | 17,00,000 | 2,00,000      | 15,00,000 | 3,62,500  | 18-Nov-17       | 8-Feb-19  | 3,62,500 | 10-Aug-19 | 3,62,500                | 11-Dec-19          | 3,62,500 | 30-Nov-20 | 3,62,500 | 30-Nov-       |          |                                            |                                |            |         |         |

| Project : SILVER OAK VILLAS LLP<br>Details of GST Bills for Villa No 1-95 |                           |              |               |              |             |                 |           |             |           | Project name Silver Oak Villas 1-95 Villas<br>Prepared Date 10-Feb-21 |                    |             |          |        |               |        |                                            |                                |                |          |         |
|---------------------------------------------------------------------------|---------------------------|--------------|---------------|--------------|-------------|-----------------|-----------|-------------|-----------|-----------------------------------------------------------------------|--------------------|-------------|----------|--------|---------------|--------|--------------------------------------------|--------------------------------|----------------|----------|---------|
| S No                                                                      | Villa Sales Consideration | AOC          | On completion | net          | Each inst   | Work Start date | Plinth    | Amount      | RCC       | Amount                                                                | Brick & Plastering | Amount      | Flooring | Amount | On Completion | Amount | Total Bills as per Mile stone up to Nov-20 | Total bills raised in Oct-2020 | Diff-Nov- occ) | Gst 9%   | Sgst 9% |
| 52                                                                        | 39,00,000                 | 19,50,000    | 2,00,000      | 17,50,000    | 4,37,500    | 23-Dec-17       | 10-Nov-18 | 4,37,500    | 25-Feb-19 | 4,37,500                                                              | 17-Sep-19          | 4,37,500    |          |        |               |        | 13,12,500                                  | 13,12,500                      | -              | -        | -       |
| 53                                                                        | 39,00,000                 | 19,50,000    | 2,00,000      | 17,50,000    | 4,37,500    | 26-Dec-17       | 24-Nov-18 | 4,37,500    | 25-Mar-19 | 4,37,500                                                              | 17-Jul-19          | 4,37,500    |          |        |               |        | 13,12,500                                  | 13,12,500                      | -              | -        | -       |
| 54                                                                        | 54,00,000                 | 27,00,000    | 2,00,000      | 25,00,000    | 6,25,000    | 26-Dec-17       | 20-Nov-18 | 6,25,000    | 10-Jun-19 | 6,25,000                                                              | 17-Jul-19          | 6,25,000    |          |        |               |        | 18,75,000                                  | 18,75,000                      | -              | -        | -       |
| 55                                                                        | 54,00,000                 | 27,00,000    | 2,00,000      | 25,00,000    | 6,25,000    | 8-Jan-18        | 8-Oct-18  | 6,25,000    | 16-Apr-19 | 6,25,000                                                              | 26-Aug-19          | 6,25,000    |          |        |               |        | 18,75,000                                  | 18,75,000                      | -              | -        | -       |
| 56                                                                        | 54,00,000                 | 27,00,000    | 2,00,000      | 25,00,000    | 6,25,000    | 18-Jan-18       | 26-Sep-18 | 6,25,000    | 13-Feb-19 | 6,25,000                                                              | 8-Jul-19           | 6,25,000    |          |        |               |        | 18,75,000                                  | 18,75,000                      | -              | -        | -       |
| 57                                                                        | 54,00,000                 | 27,00,000    | 2,00,000      | 25,00,000    | 6,25,000    | 19-Jan-18       | 20-Sep-18 | 6,25,000    | 13-Feb-19 | 6,25,000                                                              | 8-Jul-19           | 6,25,000    |          |        |               |        | 25,00,000                                  | 25,00,000                      | -              | -        | -       |
| 58                                                                        | 39,00,000                 | 19,50,000    | 2,00,000      | 17,50,000    | 4,37,500    | 22-Jan-18       | 10-Sep-18 | 4,37,500    | 25-Nov-18 | 4,37,500                                                              | 22-Jul-19          | 4,37,500    |          |        |               |        | 13,12,500                                  | 13,12,500                      | -              | -        | -       |
| 59                                                                        | 57,75,000                 | 28,87,500    | 2,00,000      | 26,87,500    | 6,71,875    | 13-May-18       | 6-Sep-18  | 6,71,875    | 25-Nov-18 | 6,71,875                                                              | 29-May-19          | 6,71,875    |          |        |               |        | 20,56,250                                  | 20,56,250                      | -2             | -0       | -0      |
| 60                                                                        | 57,75,000                 | 28,87,500    | 2,00,000      | 26,87,500    | 6,71,875    | 22-Aug-18       | 26-Dec-18 | 6,71,875    | 10-Aug-19 | 6,71,875                                                              | 31-Jan-20          | 6,71,875    |          |        |               |        | 20,56,250                                  | 20,56,250                      | -2             | -0       | -0      |
| 61                                                                        | 57,50,000                 | 28,75,000    | 2,00,000      | 26,75,000    | 6,68,750    | 20-Jun-18       | 10-Nov-18 | 6,68,750    | 21-Aug-19 | 6,68,750                                                              | 19-Dec-19          | 6,68,750    |          |        |               |        | 20,06,250                                  | 20,06,250                      | -              | -        | -       |
| 62                                                                        | 40,87,500                 | 20,43,750    | 2,00,000      | 18,43,750    | 4,60,938    | 19-Jun-18       | 28-Nov-18 | 4,60,938    | 10-Aug-19 | 4,60,938                                                              | 5-Nov-19           | 4,60,938    |          |        |               |        | 13,82,813                                  | 13,82,814                      | -2             | -0       | -0      |
| 63                                                                        | 38,00,000                 | 19,00,000    | 2,00,000      | 17,00,000    | 4,25,000    | 15-Apr-18       | 28-Nov-18 | 4,25,000    | 5-Jul-19  | 4,25,000                                                              | 14-Dec-19          | 4,25,000    |          |        |               |        | 19,00,000                                  | 19,00,000                      | -              | -        | -       |
| 64                                                                        | 38,00,000                 | 19,00,000    | 2,00,000      | 17,00,000    | 4,25,000    | 18-Jun-18       | 2-Dec-18  | 4,25,000    | 15-Jun-19 | 4,25,000                                                              | 22-Nov-19          | 4,25,000    |          |        |               |        | 19,00,000                                  | 19,00,000                      | -              | -        | -       |
| 65                                                                        | 38,00,000                 | 19,00,000    | 2,00,000      | 17,00,000    | 4,25,000    | 7-Jul-18        | 12-Dec-18 | 4,25,000    | 15-Jun-19 | 4,25,000                                                              | 14-Dec-19          | 4,25,000    |          |        |               |        | 19,00,000                                  | 19,00,000                      | -              | -        | -       |
| 66                                                                        | 55,00,000                 | 27,50,000    | 2,00,000      | 25,50,000    | 6,37,500    | 7-Jul-18        | 15-Dec-18 | 6,37,500    | 17-Jul-19 | 6,37,500                                                              | 22-Jan-20          | 6,37,500    |          |        |               |        | 19,12,500                                  | 19,12,500                      | -              | -        | -       |
| 67                                                                        | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 4-Oct-18        | 26-Dec-18 | 6,62,500    | 18-Jun-19 | 6,62,500                                                              | 11-Dec-19          | 6,62,500    |          |        |               |        | 28,50,000                                  | 28,50,000                      | -              | -        | -       |
| 68                                                                        | 53,00,000                 | 26,50,000    | 2,00,000      | 24,50,000    | 6,12,500    | 6-Oct-18        | 20-Dec-18 | 6,12,500    | 17-Jun-19 | 6,12,500                                                              | 11-Nov-19          | 6,12,500    |          |        |               |        | 18,37,500                                  | 18,37,500                      | -              | -        | -       |
| 69                                                                        | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 28-Jul-18       | 20-Sep-18 | 4,87,500    | 29-Nov-18 | 4,87,500                                                              | 30-Nov-19          | 4,87,500    |          |        |               |        | 20,25,000                                  | 20,25,000                      | -              | -        | -       |
| 70                                                                        | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 28-Jul-18       | 20-Sep-18 | 6,75,000    | 13-Jul-19 | 6,75,000                                                              | 11-Feb-20          | 6,75,000    |          |        |               |        | 20,25,000                                  | 20,25,000                      | -              | -        | -       |
| 71                                                                        | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 28-Jul-18       | 25-Sep-18 | 4,87,500    | 5-Feb-19  | 4,87,500                                                              | 18-Oct-19          | 4,87,500    |          |        |               |        | 21,50,000                                  | 21,50,000                      | -              | -        | -       |
| 72                                                                        | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 28-Jul-18       | 26-Oct-18 | 4,87,500    | 5-Feb-19  | 4,87,500                                                              | 11-Feb-20          | 4,87,500    |          |        |               |        | 14,62,500                                  | 14,62,500                      | -              | -        | -       |
| 73                                                                        | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 8-Aug-18        | 3-Nov-18  | 6,75,000    | 24-Sep-19 | 6,75,000                                                              | 22-Apr-20          | 6,75,000    |          |        |               |        | 20,25,000                                  | 20,25,000                      | -              | -        | -       |
| 74                                                                        | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 8-Aug-18        | 15-Nov-18 | 6,75,000    | 2-Jan-20  | 6,75,000                                                              | 30-Aug-20          | 6,75,000    |          |        |               |        | 20,25,000                                  | 20,25,000                      | -              | -        | -       |
| 75                                                                        | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 18-Aug-18       | 10-Nov-18 | 4,87,500    | 20-Apr-19 | 4,87,500                                                              | 22-May-20          | 4,87,500    |          |        |               |        | 14,62,500                                  | 14,62,500                      | -              | -        | -       |
| 76                                                                        | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 11-Jun-18       | 22-Nov-18 | 6,75,000    | 24-Sep-19 | 6,75,000                                                              | 23-May-20          | 6,75,000    |          |        |               |        | 20,25,000                                  | 20,25,000                      | -              | -        | -       |
| 77                                                                        | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 11-Jun-18       | 25-Sep-18 | 6,62,500    | 23-Nov-18 | 6,62,500                                                              | 14-Nov-19          | 6,62,500    |          |        |               |        | 19,87,500                                  | 19,87,500                      | -              | -        | -       |
| 78                                                                        | 42,00,000                 | 21,00,000    | 2,00,000      | 19,00,000    | 4,75,000    | 8-Jun-18        | 30-Aug-18 | 4,75,000    | 26-Oct-18 | 4,75,000                                                              | 16-Sep-19          | 4,75,000    |          |        |               |        | 21,00,000                                  | 21,00,000                      | -              | -        | -       |
| 79                                                                        | 42,00,000                 | 21,00,000    | 2,00,000      | 19,00,000    | 4,75,000    | 8-Jun-18        | 25-Aug-18 | 4,75,000    | 24-Oct-18 | 4,75,000                                                              | 20-Aug-19          | 4,75,000    |          |        |               |        | 14,25,000                                  | 14,25,000                      | -              | -        | -       |
| 80                                                                        | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 8-Jun-18        | 23-Aug-18 | 6,62,500    | 22-Nov-18 | 6,62,500                                                              | 16-Sep-19          | 6,62,500    |          |        |               |        | 19,87,500                                  | 19,87,500                      | -              | -        | -       |
| 81                                                                        | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 7-Jun-18        | 9-Aug-18  | 6,62,500    | 20-Nov-18 | 6,62,500                                                              | 30-Jan-20          | 6,62,500    |          |        |               |        | 19,87,500                                  | 19,87,500                      | -              | -        | -       |
| 82                                                                        | Mortgage                  | 18,00,000    | 2,00,000      | 16,00,000    | 4,00,000    | 7-Jun-18        | 7-Aug-18  | 4,00,000    | 30-Oct-18 | 4,00,000                                                              |                    |             |          |        |               |        | 0                                          |                                | -              | -        | -       |
| 83                                                                        | 36,00,000                 | 18,00,000    | 2,00,000      | 16,00,000    | 4,00,000    | 4-Aug-18        | 13-Nov-18 | 4,00,000    | 17-Apr-19 | 4,00,000                                                              | 1-Oct-19           | 4,00,000    |          |        |               |        | 18,00,000                                  | 18,00,000                      | -              | -        | -       |
| 84                                                                        | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 4-Aug-18        | 16-Nov-18 | 4,87,500    | 17-Apr-19 | 4,87,500                                                              | 4-Sep-19           | 4,87,500    |          |        |               |        | 21,50,000                                  | 21,50,000                      | -              | -        | -       |
| 85                                                                        | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 3-Aug-18        | 20-Nov-18 | 6,75,000    | 8-May-19  | 6,75,000                                                              | 17-Oct-19          | 6,75,000    |          |        |               |        | 20,25,000                                  | 20,25,000                      | -              | -        | -       |
| 86                                                                        | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 2-Aug-18        | 5-Nov-18  | 4,87,500    | 10-Apr-19 | 4,87,500                                                              | 30-Sep-19          | 4,87,500    |          |        |               |        | 14,62,500                                  | 14,62,500                      | -              | -        | -       |
| 87                                                                        | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 26-Jul-18       | 4-Nov-18  | 4,87,500    | 1-Apr-19  | 4,87,500                                                              | 20-Aug-19          | 4,87,500    |          |        |               |        | 14,62,500                                  | 14,62,500                      | -              | -        | -       |
| 88                                                                        | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 26-Jul-18       | 2-Nov-18  | 4,87,500    | 28-Mar-19 | 4,87,500                                                              | 29-Aug-19          | 4,87,500    |          |        |               |        | 21,50,000                                  | 21,50,000                      | -              | -        | -       |
| 89                                                                        | 42,87,500                 | 21,43,750    | 2,00,000      | 19,43,750    | 4,85,938    | 24-May-18       | 27-Sep-18 | 4,85,938    | 9-Feb-19  | 4,85,938                                                              | 31-May-19          | 4,85,938    |          |        |               |        | 16,12,500                                  | 16,12,500                      | -              | -        | -       |
| 90                                                                        | 47,00,000                 | 23,50,000    | 2,00,000      | 21,50,000    | 5,37,500    | 24-May-18       | 20-Sep-18 | 5,37,500    | 9-Feb-19  | 5,37,500                                                              | 31-May-19          | 5,37,500    |          |        |               |        | 21,43,751                                  | 21,43,751                      | -              | -        | -       |
| 91                                                                        | 42,00,000                 | 21,00,000    | 2,00,000      | 19,00,000    | 4,75,000    | 4-Apr-18        | 24-Aug-18 | 4,75,000    | 10-Dec-18 | 4,75,000                                                              | 23-May-19          | 4,75,000    |          |        |               |        | 14,25,000                                  | 14,25,000                      | -              | -        | -       |
| 92                                                                        | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 4-Apr-18        | 22-Aug-18 | 6,75,000    | 12-Mar-19 | 6,75,000                                                              | 7-May-19           | 6,75,000    |          |        |               |        | 20,25,000                                  | 20,25,000                      | -              | -        | -       |
| 93                                                                        | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 3-Apr-18        | 27-Jun-18 | 6,62,500    | 28-Mar-19 | 6,62,500                                                              | 16-Apr-19          | 6,62,500    |          |        |               |        | 19,87,500                                  | 19,87,500                      | -              | -        | -       |
| 94                                                                        | 42,00,000                 | 21,00,000    | 2,00,000      | 19,00,000    | 4,75,000    | 22-Mar-18       | 4-Jul-18  | 4,75,000    | 25-Sep-18 | 4,75,000                                                              | 9-Apr-19           | 4,75,000    |          |        |               |        | 14,25,000                                  | 14,25,000                      | -              | -        | -       |
| 95                                                                        | Mortgage                  | 20,06,63,750 | 1,88,00,000   | 18,20,63,750 | 4,55,15,938 | 24-Mar-18       | 4-Jul-18  | 4,55,15,938 | 22-Nov-18 | 4,55,15,938                                                           | 8-Apr-19           | 4,55,15,938 |          |        |               |        | 17,19,76,252                               | 16,68,40,317                   | -              | -        | -       |
|                                                                           |                           |              |               |              |             |                 |           |             |           |                                                                       |                    |             |          |        |               |        | 16,68,40,317                               | 51,33,935                      | 4,62,234       | 4,62,234 |         |
|                                                                           |                           |              |               |              |             |                 |           |             |           |                                                                       |                    |             |          |        |               |        | Less                                       | 7,510                          | 676            | 676      |         |
|                                                                           |                           |              |               |              |             |                 |           |             |           |                                                                       |                    |             |          |        |               |        |                                            |                                |                |          |         |

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |             |
|-------|-------------|
| Year  | 2020-21     |
| Month | November(M) |

|                                                          |                       |
|----------------------------------------------------------|-----------------------|
| 1. GSTIN                                                 | 36ADBF3288A2Z7        |
| 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 38             | 306478.12           | 259726              | 0                    | 23375.34          | 23375.34           | 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              | 6057673.96          | 5133622             | 0                    | 462025.98         | 462025.98          | 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 7              | 6364150.64          | 53933348            | 0                    | 485401.32         | 485401.32          | 0          |

### 13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 1              | 47               | 0                   | 47                   |

### 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 2223986.12          | 1884734             | 0                    | 169626.06         | 169626.06          | 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 |
|------------------------------------------------------------------------------|---------------|------|-----------|-----------|------|
| <b>OUTPUT</b>                                                                |               |      |           |           |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) |               |      |           |           |      |
| (b) Outward taxable supplies (zero rated)                                    | 52,85,348     | -    | 4,75,681  | 4,75,681  | -    |
| (c) Other outward supplies (Nil rated, exempted)                             | -             | -    | -         | -         | -    |
| (d) Inward supplies (liable to reverse charge)                               | 1,00,623      | -    | 9,056     | 9,056     | -    |
| (e) Non-GST outward supplies                                                 |               |      |           |           |      |
| <b>Total Output</b>                                                          | 53,85,971     | -    | 4,84,737  | 4,84,737  | -    |
| <b>INPUT</b>                                                                 |               |      |           |           |      |
| (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)        | 1,00,623      | -    | 9,056     | 9,056     | -    |
| (4) Inward supplies from ISD                                                 | -             | -    | -         | -         | -    |
| (5) All other ITC                                                            | 51,78,548     | -    | 4,61,696  | 4,61,696  | -    |
| (B) ITC Reversed                                                             |               |      |           |           |      |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -         | -         | -    |
| (2) Others                                                                   | -             | -    | -         | -         | -    |
| (C) Net ITC Available (A) - (B)                                              | 52,79,171     | -    | 4,70,752  | 4,70,752  | -    |
| (D) Ineligible ITC                                                           |               |      |           |           |      |
| (1) As per section 17(5)                                                     | -             | -    | -         | -         | -    |
| Others - INELIGIBLE                                                          | -             | -    | -         | -         | -    |
| <b>Opening Credit C/f</b>                                                    |               |      | 57,29,587 | 52,87,635 |      |
| <b>Net Payable/(Credit C/f)</b>                                              |               |      | 57,15,601 | 52,73,649 |      |
| Liability Payable in Cash                                                    |               |      | -         | -         | -    |
| RCM Payable in Cash                                                          |               |      | 9,056     | 9,056     | -    |
| Interest on Net Liability                                                    |               |      | -         | -         | -    |
| Late Fees                                                                    |               |      | -         | -         | -    |
| <b>Total Payable</b>                                                         |               |      | 9,056     | 9,056     |      |
| <b>Closing Credit C/f</b>                                                    |               | -    | 57,15,601 | 52,73,649 | -    |

Other Remarks if Any

B2C of Oct 20 is amended in GSTR 1 &amp; GSTR 3B of this month.

|                          |               |
|--------------------------|---------------|
| <b>Return Period</b>     | <b>Nov-20</b> |
| Due Date                 | 20-12-2020    |
| Date of Filing           | 00-01-1900    |
| Delay in Filing          | 0.00          |
| <b>Data Receipt Date</b> | 0.00          |
| Prepared By              | 0.00          |
| Reviewed By              | 0.00          |

# Form GSTR-3B

[See rule 61(5)]

|        |          |
|--------|----------|
| Year   | 2020-21  |
| Period | November |

|                                        |                       |
|----------------------------------------|-----------------------|
| 1. GSTIN                               | 36ADBFS3288A2Z7       |
| 2. Legal name of the registered person | SILVER OAK VILLAS LLP |

## 3.1 Tax on outward and reverse charge inward supplies

| Nature of Supplies                                                           | Total Taxable value | Integrated Tax | Central Tax | State/UT Tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 5285348.00          | 0.00           | 475681.00   | 475681.00    | 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)                               | 100623.00           | 0.00           | 9056.00     | 9056.00      | 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           | 470752.00   | 470752.00    | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) – (B) | 0.00           | 470752.00   | 470752.00    | 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 | -              | 975.00      | 975.00       | -    |

## 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                   | 475681.00         | 0.00                 | 0.00        | -            | -    | 0.00                  | 0.00                  | 0.00                  |
| State/UT Tax                  | 475681.00         | 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                   | 9056.00           | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| State/UT Tax                  | 9056.00           | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |