

Sov GST monthly statement 25-02-2020 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Silver Oak Villas LLP							
Project name		Silver Oak Villas LLP							
For month of		Dec-20							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total	S=P+Q+R	
A	ITC available from earlier periods		-	-	59,89,949	59,89,949	1,19,79,898		
B	ITC being claimed for current period		38,53,673	-	3,39,603	3,39,603	6,79,206		
C	ITC (ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		1,06,113	-	9,550	9,550	19,100		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	39,59,786	-	63,39,102	63,39,102	1,26,78,204		
G	Outward taxable suppliers B2C		45,16,811	-	4,06,513	4,06,513	8,13,026		
H	Outward taxable suppliers B2B		-	-	-	-	-		
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-		
J	RCM tax payable (in cash)		1,06,113	-	9,550	9,550	19,100		
K	Total Tax payable	I+J	-	-	9,550	9,550	19,100		
L	Outward exempt supplies		4,203	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	59,32,589	59,32,589	1,18,65,178		
N	ITC available on portal		-	-	59,58,716	55,16,764	1,14,75,480		
Payment details									
Challan No									
Amount paid									
Approved									
Sign									
Date									
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.

Accountant: *K. Anand*
 Manager: *K. Anand*
 Date: 26/02/21
 26/02/21

Consultant: *Pooja*
 5/3/21

APPROVED BY
11 MAR 2021
SOHAN MODI
MANAGING DIRECTOR

Particulars	Voucher Count
Total Vouchers	658
Included in Return	202
Participating in return tables	0
No direct implication in return tables	
Not relevant in this Return	456
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	45,16,811.10		4,06,512.85	4,06,512.85		8,13,025.70
Taxable	45,16,811.10		4,06,512.85	4,06,512.85		8,13,025.70
Sales Taxable	45,16,811.10		4,06,512.85	4,06,512.85		8,13,025.70
Sales Taxable @ 18%	45,16,811.10		4,06,512.85	4,06,512.85		8,13,025.70
Total Outward Supplies	45,16,811.10		4,06,512.85	4,06,512.85		8,13,025.70
Total Liability	45,16,811.10		4,06,512.85	4,06,512.85		8,13,025.70
Inward Supplies						
Local Purchase	40,73,288.77		3,39,603.18	3,39,603.55		6,79,206.73
Taxable	38,53,673.17		3,39,603.18	3,39,603.55		6,79,206.73
Purchase Taxable	38,53,673.17		3,39,603.18	3,39,603.55		6,79,206.73
Purchase Taxable @ 5%	92,100.67		2,302.52	2,302.52		4,605.04
Purchase Taxable @ 12%	47,291.42		2,837.49	2,837.49		5,674.98
Purchase Taxable @ 18%	37,10,716.68		3,33,964.15	3,33,964.52		6,67,928.67
Purchase Taxable @ 28%	3,564.40		499.02	499.02		998.04
Exempted	2,19,615.60					
Purchase Exempt	6,011.60					
Purchase From Composition Dealer	1,68,088.00					
Purchase From Unregistered Dealer - Exempt	38,716.00					
Purchase From Unregistered Dealer - Taxable	6,800.00					
Reverse Charge Supplies	1,06,113.00		9,550.17	9,550.17		19,100.34
Purchase From Unregistered Dealer - Taxable	1,06,113.00		9,550.17	9,550.17		19,100.34
Total Inward Supplies	41,79,401.77		3,49,153.35	3,49,153.72		6,98,307.07
Total Input Tax Credit	40,73,288.77		3,39,603.18	3,39,603.55		6,79,206.73

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GSTIN/UIN: 36ADBFS3288A227

Particulars

Total Vouchers

Voucher Count

Included in Return		658
Participating in return tables	202	202
No direct implication in return tables	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		456
		0

Table Particulars

Table No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	46,22,924.10		4,16,063.02	4,16,063.02		8,32,126.04
a Outward taxable supplies (other than zero rated, nil rated and exempted)	45,16,811.10		4,06,512.85	4,06,512.85		8,13,025.70
b Outward taxable supplies (zero rated)						
c Other Outward supplies (Nil rated, exempted)						
d Inward supplies (liable to reverse charge)	1,06,113.00		9,550.17	9,550.17		19,100.34
e Non-GST outward supplies						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			3,49,153.35	3,49,153.72		6,98,307.07
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)			9,550.17	9,550.17		19,100.34
(4) Inward supplies from ISD						
(5) All other ITC			3,39,603.18	3,39,603.55		6,79,206.73
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			3,49,153.35	3,49,153.72		6,98,307.07
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	2,19,615.60					
From a supplier under composition scheme, exempt and nil rated supply	2,19,615.60					
Non GST supply						
5.1 Interest and Late fee Payable						
Interest						
Late Fees						
Reverse Charge Liability and Input Credit to be booked						
Reverse Charge Inward Supplies						
Import of Service						19,100.34
Input Credit to be Booked						0.00

Table , Particulars

No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
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Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

0.00

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-20 to 31-Dec-20

Vouchers of Sales Taxable @ 18%

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1-Dec-20 to 31-Dec-20

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Dec-20	CUST-Flat No-51-S.Praveen Kumar		Journal	JOU/DEC10016/20-21	4,785.00		430.50	430.50		861.00
1-Dec-20	CUST-Flat No-51-S.Praveen Kumar		Sales	SAL/10118	6,37,500.00		57,375.00	57,375.00		1,14,750.00
7-Dec-20	CUST-Flat No-80-Pattan yousuf khan		Sales	SAL/10119	6,62,500.00		59,625.00	59,625.00		1,19,250.00
7-Dec-20	CUST-Flat No-80-Pattan yousuf khan		Sales	SAL/10120	2,00,000.00		18,000.00	18,000.00		36,000.00
7-Dec-20	CUST-Flat No-80-Pattan yousuf khan		Sales	SAL/10121	12,910.00		1,161.90	1,161.90		2,323.80
29-Dec-20	CUST-Flat No-46-N.BALA KRISHNA		Journal	JOU/DEC10090/20-21	(-)883.90		(-)79.55	(-)79.55		(-)159.10
29-Dec-20	CUST-Flat No-46-N.BALA KRISHNA		Sales	SAL/10122	6,25,000.00		56,250.00	56,250.00		1,12,500.00
31-Dec-20	CUST-Flat No-70-V Pavithra bai		Sales	SAL/10123	6,75,000.00		60,750.00	60,750.00		1,21,500.00
31-Dec-20	CUST-Flat No-72-Shiva Prasad Ravikanti		Sales	SAL/10124	4,87,500.00		43,875.00	43,875.00		87,750.00
31-Dec-20	CUST-Flat No-74-Dr.Bathini Ravi & Mrs Aruna		Sales	SAL/10125	6,75,000.00		60,750.00	60,750.00		1,21,500.00
31-Dec-20	CUST-Flat No-90-P Prabhavathi Praksa Rao		Sales	SAL/10126	5,37,500.00		48,375.00	48,375.00		96,750.00
Grand Total					45,16,811.10		4,06,512.85	4,06,512.85		8,13,025.70

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GSTR-3B - Voucher Register
1-Dec-20 to 31-Dec-20

Vouchers of Purchase Taxable @ 5%

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1-Dec-20 to 31-Dec-20

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Dec-20	SUP-Veerabhadra Enterprises		Purchase	PUR/O10039/20-21	470	11-Nov-20	5,400.00					
7-Dec-20	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10048/20-21		11-Dec-20	16,995.24		135.00	135.00		270.00
14-Dec-20	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10069/20-21		11-Dec-20		424.88	424.88			849.76
16-Dec-20	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/O10095/20-21	00105	1-Dec-20	36,759.53		918.99	918.99		1,837.98
19-Dec-20	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10097/20-21		18-Dec-20	18,600.00		465.00	465.00		930.00
31-Dec-20	SUP-Veerabhadra Enterprises		Debit Note	DN/10023	470	31-Dec-20	19,361.90		484.05	484.05		968.10
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10166/20-21	15020	24-Dec-20	(-)5,400.00		(-)135.00	(-)135.00		(-)270.00
	Grand Total						92,100.67		2,302.52	2,302.52		4,605.04

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M G Road, Ranigunj
Secunderabad
GSTR-3B - Voucher Register
1-Dec-20 to 31-Dec-20

Vouchers of : Purchase Taxable @ 12%

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1-Dec-20 to 31-Dec-20

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10024/20-21	14053	5-Nov-20	600.00		36.00	36.00		72.00
3-Dec-20	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10037/20-21	1833	12-Nov-20	1,620.00		97.20	97.20		194.40
9-Dec-20	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/O10062/20-21	C2063	24-Nov-20	16,071.42		964.29	964.29		1,928.58
12-Dec-20	SUP- S R Metals	36ADFFS1726B1ZF	Purchase	PUR/O10068/20-21	116	8-Nov-20	1,900.00		114.00	114.00		228.00
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10102/20-21	14608	5-Dec-20	3,170.00		190.20	190.20		380.40
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10103/20-21	14689	9-Dec-20	600.00		36.00	36.00		72.00
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10116/20-21	14691	9-Dec-20	1,584.00		95.04	95.04		190.08
28-Dec-20	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/O10151/20-21	C2195	9-Dec-20	20,366.00		1,221.96	1,221.96		2,443.92
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10168/20-21	15024	24-Dec-20	1,380.00		82.80	82.80		165.60
Grand Total							47,291.42		2,837.49	2,837.49		5,674.98

Vouchers of: Purchase Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Dec-20	WO-Rohan Constructions Const A/c lii	36AARFR0861M1ZL	Purchase	PUR/O10001/20-21	10001	20-Nov-20	3,26,400.00					
1-Dec-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10002/20-21	10002	30-Nov-20	9,000.00	29,376.00	29,376.00			58,752.00
2-Dec-20	SUP-Andhra Electric & Refrigeration Company	36AATP6284F1Z5	Purchase	PUR/O10003/20-21	509	10-Nov-20	6,220.00	810.00	810.00			1,620.00
2-Dec-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	10004	30-Nov-20	33,969.00	559.80	559.80			1,119.60
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10005/20-21	13994	2-Nov-20	3,144.00	3,057.21	3,057.21			6,114.42
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	14097	7-Nov-20	25,777.47	282.96	282.96			565.92
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10007/20-21	13993	2-Nov-20	6,335.00	2,319.97	2,319.97			4,639.94
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	13602	9-Oct-20	1,732.00	570.15	570.15			1,140.30
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10009/20-21	14115	7-Nov-20	16,020.00	155.88	155.88			311.76
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10010/20-21	14114	7-Nov-20	960.00	1,441.80	1,441.80			2,883.60
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10011/20-21	14076	6-Nov-20	18,347.00	86.40	86.40			172.80
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	14050	5-Nov-20	13,716.00	1,651.23	1,651.23			3,302.46
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10013/20-21	14074	6-Nov-20	3,320.00	1,234.44	1,234.44			2,468.88
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10014/20-21	14078	6-Nov-20	26,790.00	298.80	298.80			597.60
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10015/20-21	14049	5-Nov-20	9,547.00	2,411.10	2,411.10			4,822.20
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10016/20-21	13999	2-Nov-20	43,017.00	859.23	859.23			1,718.46
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10017/20-21	14000	2-Nov-20	13,912.50	3,871.53	3,871.53			7,743.06
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10018/20-21	13998	2-Nov-20	3,800.00	1,252.13	1,252.13			2,504.26
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10019/20-21	13997	2-Nov-20	75.00	342.00	342.00			684.00
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10020/20-21	14075	6-Nov-20	26,790.00	6.75	6.75			13.50
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10021/20-21	14170	10-Nov-20	12,035.00	2,411.10	2,411.10			4,822.20
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10022/20-21	14169	10-Nov-20	13,437.00	1,083.15	1,083.15			2,166.30
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10023/20-21	14052	5-Nov-20	585.00	1,209.33	1,209.33			2,418.66
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10025/20-21	14348	23-Nov-20	2,353.00	52.65	52.65			105.30
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10026/20-21	14346	23-Nov-20	3,604.00	211.77	211.77			423.54
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10027/20-21	14331	21-Nov-20	31,225.00	324.36	324.36			648.72
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10028/20-21	14332	21-Nov-20	8,358.00	2,810.25	2,810.25			5,620.50
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10029/20-21	14341	23-Nov-20	14,296.00	752.22	752.22			1,504.44
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10030/20-21	14342	23-Nov-20	6,856.00	1,286.64	1,286.64			2,573.28
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10031/20-21	14344	23-Nov-20	18,347.00	617.04	617.04			1,234.08
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10032/20-21	14345	23-Nov-20	27,333.00	1,651.23	1,651.23			3,302.46
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10033/20-21	14347	23-Nov-20	2,203.20	2,459.97	2,459.97			4,919.94
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10034/20-21	14349	23-Nov-20	10,583.00	198.29	198.29			396.58
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10035/20-21	14343	23-Nov-20	49,224.00	952.47	952.47			1,904.94
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10036/20-21	14340	21-Nov-20	7,728.00	4,430.16	4,430.16			8,860.32
3-Dec-20	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10038/20-21	PS2021519	12-Nov-20	10,186.85	695.52	695.52			1,391.04
3-Dec-20	SUP-Veerabhadra Enterprises		Purchase	PUR/O10039/20-21	470	11-Nov-20	15,566.00	916.82	916.82			1,833.64
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10040/20-21	14239	17-Nov-20	26,840.00	1,400.94	1,400.94			2,801.88
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10041/20-21	14292	19-Nov-20	89,022.00	2,415.60	2,415.60			4,831.20
3-Dec-20	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/O10042/20-21	105	18-Nov-20	432.00	8,011.98	8,011.98			16,023.96
3-Dec-20	SUP-Shah Decors		Purchase	PUR/O10043/20-21	249	18-Nov-20	50,295.00	38.88	38.88			77.76
3-Dec-20	SUP-Radiant Systems	36AIKFG0292L1Z2	Purchase	PUR/O10044/20-21	250	18-Nov-20	27,440.00	4,526.55	4,526.55			9,053.10
3-Dec-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10045/20-21	104	18-Nov-20	432.00	2,469.60	2,469.60			4,939.20
3-Dec-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10046/20-21	104	18-Nov-20	432.00	38.88	38.88			77.76
7-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10047/20-21	14338	30-Nov-20	11,740.00	337.50	337.50			675.00
9-Dec-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10048/20-21	14338	21-Nov-20	25,800.00	1,056.60	1,056.60			2,113.20
9-Dec-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10055/20-21	10815	2-Dec-20	48,400.00	2,322.00	2,322.00			4,644.00
9-Dec-20	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/O10057/20-21	10815	3-Dec-20	85,600.00	4,356.00	4,356.00			8,712.00
9-Dec-20	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/O10058/20-21	10142	30-Nov-20	59,359.65	7,704.00	7,704.00			15,408.00
9-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10059/20-21	1896	24-Nov-20	1,015.00	5,342.37	5,342.37			10,684.74
9-Dec-20	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/O10060/20-21	14339	21-Nov-20	7,365.00	91.35	91.35			182.70
9-Dec-20	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/O10061/20-21	120	17-Nov-20	2,566.80	662.85	662.85			1,325.70
9-Dec-20	SUP-Ganesh Tube Traders		Purchase	PUR/O10062/20-21	C2063	24-Nov-20	5,762.70	231.01	231.01			462.02
9-Dec-20	SUP-Decathlon Sports India Pvt Ltd		Purchase	PUR/O10063/20-21	403	24-Nov-20	4,950.00	518.64	518.64			1,037.28
10-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10064/20-21	14339	21-Nov-20	2,96,687.29	445.50	445.50			891.00
10-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10065/20-21	14517	1-Dec-20	20,520.00	26,701.86	26,701.86			53,403.72
10-Dec-20	CONT- Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	PUR/O10066/20-21	14512	1-Dec-20	42,149.25	1,846.80	1,846.80			3,693.60
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10067/20-21	032	4-Dec-20	96,093.00	3,793.43	3,793.43			7,586.86
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10070/20-21	510	27-Nov-20	590.00	8,648.00	8,648.37			17,296.37
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10071/20-21	512	27-Nov-20	545.00	53.10	53.10			106.20
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10072/20-21	511	27-Nov-20	580.00	49.05	49.05			98.10
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10073/20-21	513	27-Nov-20	760.00	52.20	52.20			104.40
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10074/20-21	514	27-Nov-20	550.00	68.40	68.40			136.80
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10075/20-21	515	27-Nov-20	768.00	49.50	49.50			99.00
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10076/20-21	516	27-Nov-20	990.00	69.12	69.12			138.24
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10077/20-21	518	28-Nov-20	440.00	89.10	89.10			178.20
								39.60	39.60			79.20

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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Vouchers of: Purchase Taxable @ 18%

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
1-Dec-20 to 31-Dec-20												
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10078/20-21	519	14-Dec-20	610.00					
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10079/20-21	520	28-Nov-20	3,000.00		54.90	54.90		109.80
14-Dec-20	SUP-Balaji Plywood Hardware & Glass		Purchase	PUR/O10080/20-21	288	1-Dec-20	1,190.00		270.00	270.00		540.00
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10081/20-21	531	4-Dec-20	490.00		107.10	107.10		214.20
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10082/20-21	532	5-Dec-20	680.00		44.10	44.10		88.20
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10083/20-21	533	7-Dec-20	800.00		61.20	61.20		122.40
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10084/20-21	534	8-Dec-20	350.00		72.00	72.00		144.00
14-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10085/20-21	537	10-Dec-20	975.00		31.50	31.50		63.00
14-Dec-20	SUP-Varshini Enterprises	36BHUPG0748M1ZR	Purchase	PUR/O10086/20-21	530	4-Dec-20	300.00		87.75	87.75		175.50
18-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10087/20-21	050	8-Dec-20	3,200.00		27.00	27.00		54.00
16-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10088/20-21	14447	28-Nov-20	5,020.00		288.00	288.00		576.00
16-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10089/20-21	14555	3-Dec-20	15,871.00		451.80	451.80		903.60
16-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10090/20-21	14554	3-Dec-20	15,871.00		1,428.39	1,428.39		2,856.78
16-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10091/20-21	14551	3-Dec-20	1,924.00		1,428.39	1,428.39		2,856.78
16-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10092/20-21	14552	3-Dec-20	1,924.00		173.16	173.16		346.32
16-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10093/20-21	14553	3-Dec-20	22,276.00		173.16	173.16		346.32
16-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10094/20-21	14445	26-Nov-20	3,428.00		2,004.84	2,004.84		4,009.68
16-Dec-20	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/O10095/20-21	203/20/202	1-Nov-20	50,000.00		308.52	308.52		617.04
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10098/20-21	14692	9-Dec-20	480.00		4,500.00	4,500.00		9,000.00
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10099/20-21	14612	5-Dec-20	6,345.60		43.20	43.20		86.40
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10100/20-21	14642	7-Dec-20	23,626.00		571.10	571.10		1,142.20
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10101/20-21	14690	9-Dec-20	240.00		2,126.34	2,126.34		4,252.68
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10104/20-21	14697	9-Dec-20	1,250.00		21.60	21.60		43.20
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10105/20-21	14639	7-Dec-20	12,041.00		112.50	112.50		225.00
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10106/20-21	14638	7-Dec-20	35,829.00		1,083.69	1,083.69		2,167.38
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10107/20-21	14695	9-Dec-20	12,206.00		3,224.61	3,224.61		6,449.22
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10108/20-21	14715	10-Dec-20	10,015.00		1,098.54	1,098.54		2,197.08
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10109/20-21	14693	9-Dec-20	480.00		901.35	901.35		1,802.70
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10110/20-21	14637	7-Dec-20	460.00		43.20	43.20		86.40
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10111/20-21	14694	9-Dec-20	4,262.00		41.40	41.40		82.80
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10112/20-21	14624	7-Dec-20	9,548.00		383.58	383.58		767.16
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10113/20-21	14640	7-Dec-20	22,116.00		859.32	859.32		1,718.64
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10114/20-21	14688	9-Dec-20	2,168.00		1,990.44	1,990.44		3,980.88
19-Dec-20	SUP-Ganesh Tube Traders		Purchase	PUR/O10115/20-21	402	24-Nov-20	5,500.00		195.12	195.12		390.24
19-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10116/20-21	14691	9-Dec-20	4,371.00		495.00	495.00		990.00
21-Dec-20	SUP-Cemex Infra		Purchase	PUR/O10117/20-21	135	10-Dec-20	35,593.22		393.39	393.39		786.78
21-Dec-20	SUP-Linus Consultants PVT LTD		Purchase	PUR/O10118/20-21	CPM/20/205	16-Dec-20	1,14,500.00		3,203.39	3,203.39		6,406.78
21-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10119/20-21	14724	10-Dec-20	46,212.00		10,305.00	10,305.00		20,610.00
21-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10120/20-21	14771	14-Dec-20	20,334.00		4,159.08	4,159.08		8,318.16
21-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10121/20-21	14770	14-Dec-20	14,455.00		1,830.06	1,830.06		3,660.12
21-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10122/20-21	14723	10-Dec-20	15,379.00		1,300.95	1,300.95		2,601.90
24-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10123/20-21	14707	10-Dec-20	38,360.00		1,384.11	1,384.11		2,768.22
24-Dec-20	SUP-GP Buildcon Materials	36AIZPG9119P1Z9	Purchase	PUR/O10124/20-21	CPM/20/206	9-Dec-20	1,800.00		3,452.40	3,452.40		6,904.80
24-Dec-20	SUP-Ganesh Tube Traders		Purchase	PUR/O10125/20-21	464	14-Dec-20	7,473.07		162.00	162.00		324.00
24-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10126/20-21	14827	16-Dec-20	29,150.07		672.58	672.58		1,345.16
24-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10127/20-21	14824	16-Dec-20	59,136.00		2,623.51	2,623.51		5,247.02
24-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10128/20-21	14828	16-Dec-20	45,248.17		5,322.24	5,322.24		10,644.48
24-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10129/20-21	14829	16-Dec-20	3,256.96		4,072.34	4,072.34		8,144.68
24-Dec-20	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10130/20-21	957	8-Dec-20	1,779.65		293.13	293.13		586.26
24-Dec-20	SUP-Purnima Mosaic Tiles		Purchase	PUR/O10131/20-21	1595	14-Dec-20	51,012.00		160.17	160.17		320.34
24-Dec-20	SUP-Dilpreet Hardware	36AAJFD4235B1ZU	Purchase	PUR/O10132/20-21	136	7-Dec-20	1,650.00		4,591.08	4,591.08		9,182.16
24-Dec-20	CONT-Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/O10133/20-21	033	16-Dec-20	64,382.00		148.50	148.50		297.00
24-Dec-20	SUP-Purnima Mosaic Tiles		Purchase	PUR/O10134/20-21	1596	15-Dec-20	38,268.00		5,794.38	5,794.38		11,588.76
24-Dec-20	SUP-Purnima Mosaic Tiles		Purchase	PUR/O10135/20-21	1599	17-Dec-20	57,384.00		3,444.12	3,444.12		6,888.24
24-Dec-20	SUP-Purnima Mosaic Tiles		Purchase	PUR/O10136/20-21	1598	16-Dec-20	63,756.00		5,164.56	5,164.56		10,329.12
24-Dec-20	SUP-Purnima Mosaic Tiles		Purchase	PUR/O10137/20-21	1597	15-Dec-20	51,012.00		5,738.04	5,738.04		11,476.08
24-Dec-20	SUP-Purnima Mosaic Tiles		Purchase	PUR/O10138/20-21	1594	14-Dec-20	57,384.00		4,591.08	4,591.08		9,182.16
24-Dec-20	CONT-Bohini Basappa	36ARYPB7461M1ZO	Purchase	PUR/O10139/20-21	170	16-Dec-20	57,975.00		5,164.56	5,164.56		10,329.12
24-Dec-20	CONT-Bhaijnath	36AZTPB5838K1ZS	Purchase	PUR/O10140/20-21	010	16-Dec-20	94,995.00		5,208.75	5,208.75		10,417.50
26-Dec-20	WO-Rohan Constructions Const A/c Ili	36AARFR0861M1ZL	Purchase	PUR/O10141/20-21	32/20/202	19-Dec-20	3,26,400.00		8,549.55	8,549.55		17,099.10
28-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10142/20-21	14696	9-Dec-20	5,526.50		29,376.00	29,376.00		58,752.00
28-Dec-20	SUP-Icon Water Solutions		Purchase	PUR/O10144/20-21	144	4-Dec-20	1,05,000.00		497.39	497.39		994.78
28-Dec-20	SUP-Patel & Co.		Purchase	PUR/O10145/20-21	1994	18-Dec-20	8,968.05		9,450.00	9,450.00		18,900.00
28-Dec-20	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/O10146/20-21	1357	17-Dec-20	2,700.00		807.12	807.12		1,614.24
28-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10147/20-21	14877	17-Dec-20	11,418.00		243.00	243.00		486.00
28-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10148/20-21	14880	17-Dec-20	2,805.00		1,027.62	1,027.62		2,055.24
									252.45	252.45		504.90

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Vouchers of : Purchase Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10149/20-21	14952	21-Dec-20	29,277.00					
28-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10150/20-21	14953	21-Dec-20	5,840.00		2,634.93	2,634.93		5,269.86
31-Dec-20	SUP-Veerabhadra Enterprises		Debit Note	DN/10023	470	31-Dec-20	(-)15,566.00		525.60	525.60		1,051.20
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10152/20-21	14954	21-Dec-20	415.00		(-)1,400.94	(-)1,400.94		(-)2,801.88
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10153/20-21	15022	24-Dec-20	1,074.00		37.35	37.35		74.70
31-Dec-20	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10154/20-21	PS2031688	19-Dec-20	12,802.96		96.66	96.66		193.32
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10155/20-21	14955	21-Dec-20	11,750.00		1,152.27	1,152.27		2,304.54
31-Dec-20	SUP-Home Centre	36AAACL2937J1ZF	Purchase	PUR/O10156/20-21	361140028	3-Dec-20	40,398.31		1,057.50	1,057.50		2,115.00
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10157/20-21	14847	17-Dec-20	24,612.00		3,635.85	3,635.85		7,271.70
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10158/20-21	14842	17-Dec-20	4,085.00		2,215.08	2,215.08		4,430.16
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10159/20-21	14843	17-Dec-20	13,420.00		367.65	367.65		735.30
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10160/20-21	14845	17-Dec-20	41,801.00		1,207.80	1,207.80		2,415.60
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10161/20-21	14846	17-Dec-20	3,098.00		3,762.09	3,762.09		7,524.18
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10162/20-21	15025	24-Dec-20	5,620.00		278.82	278.82		557.64
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10163/20-21	15021	24-Dec-20	2,772.00		505.80	505.80		1,011.60
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10164/20-21	15026	24-Dec-20	14,478.00		249.48	249.48		498.96
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10165/20-21	15027	24-Dec-20	2,326.00		1,303.02	1,303.02		2,606.04
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10166/20-21	15020	24-Dec-20	810.00		209.34	209.34		418.68
31-Dec-20	SUP-Gayathri Sales & Services		Purchase	PUR/O10167/20-21	14895	18-Dec-20	52,577.70		72.90	72.90		145.80
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10169/20-21	817	21-Dec-20	2,507.00		4,731.99	4,731.99		9,463.98
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10170/20-21	552	20-Dec-20	330.00		225.63	225.63		451.26
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10171/20-21	543	16-Dec-20	710.00		29.70	29.70		59.40
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10172/20-21	551	20-Dec-20	373.00		63.90	63.90		127.80
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10173/20-21	550	19-Dec-20	381.00		33.57	33.57		67.14
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10174/20-21	544	16-Dec-20	420.00		34.29	34.29		68.58
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10175/20-21	542	16-Dec-20	405.00		37.80	37.80		75.60
31-Dec-20	SUP-Sri Krishna Enterprises	36AFAPC0222K1Z3	Purchase	PUR/O10176/20-21	520	29-Dec-20	262.71		36.45	36.45		72.90
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10177/20-21	570	29-Dec-20	805.00		23.64	23.64		47.28
31-Dec-20	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10178/20-21	566	29-Dec-20	810.00		72.45	72.45		144.90
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10179/20-21	14844	17-Dec-20	5,828.00		72.90	72.90		145.80
Grand Total							37,10,716.68	3,33,964.15	3,33,964.52			6,67,928.67

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-20 to 31-Dec-20

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Dec-20 to 31-Dec-20

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
3-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10015/20-21	14049	5-Nov-20	1,527.60					
28-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10142/20-21	14696	9-Dec-20	1,018.40		213.86		213.86	427.72
28-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10150/20-21	14953	21-Dec-20	509.20		142.58		142.58	285.16
31-Dec-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10158/20-21	14842	17-Dec-20	509.20		71.29		71.29	142.58
Grand Total							3,564.40		499.02		499.02	998.04

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

Duties & Taxes

Group Summary

1-Dec-20 to 31-Dec-20

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	65,97,065.40 Dr	6,82,278.61	3,071.88	72,76,272.13 Dr
Input-CGST	21,96,786.31 Dr	2,16,020.15	1,535.94	24,11,270.52 Dr
Input CGST 14%	25,365.74 Dr			25,365.74 Dr
Input CGST 2.5%	9,135.19 Dr	465.00		9,600.19 Dr
Input CGST 6%	7,146.40 Dr	1,418.76		8,565.16 Dr
Input CGST 9%	10,29,847.06 Dr	1,23,235.21		11,53,082.27 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	21,96,786.31 Dr	2,16,020.52	1,535.94	24,11,270.89 Dr
Input SGST 14%	25,365.74 Dr			25,365.74 Dr
Input SGST 2.5%	9,135.19 Dr	465.00		9,600.19 Dr
Input SGST 6%	7,146.40 Dr	1,418.76		8,565.16 Dr
Input SGST 9%	10,29,847.06 Dr	1,23,235.21		11,53,082.27 Dr
OUTPUT	45,78,973.92 Cr	159.10	8,13,184.80	53,91,999.62 Cr
Output CGST 9%	22,89,486.96 Cr	79.55	4,06,592.40	26,95,999.81 Cr
Output SGST 9%	22,89,486.96 Cr	79.55	4,06,592.40	26,95,999.81 Cr
GST Payable	99,43,696.25 Dr	69,274.00		1,00,12,970.25 Dr
Grand Total	1,19,61,787.73 Dr	7,51,711.71	8,16,256.68	1,18,97,242.76 Dr

1-Dec-20 to 31-Dec-20

Particulars	1-Dec-20 to 31-Dec-20	Particulars	1-Dec-20 to 31-Dec-20
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	21,39,571.24	REVENUE-Extraspects 18%	16,811.10
Construction Materials-Composition Bills	15,200.00	REVENUE-From Unit Sales GST 18%	45,00,000.00
Construction Materials-Nil Rated	2,983.20		
Construction Materials-Unregistered Delears	1,26,527.60		
Department Work	1,44,864.00	Direct Incomes	
Equipment Useage Charges	40,555.00	Gross Loss c/o	7,95,641.22
Labour Services Registered	8,13,275.00		
Labour Services Unregistered	8,84,237.00		
Other Expenses	5,50,006.00		
Direct Expenses			
Plumbing GST 18%	5,95,233.28		
	53,12,452.32		53,12,452.32
Gross Loss b/f	7,95,641.22	Indirect Incomes	
		INCOME-FDR	9,243.00
Indirect Expenses	10,26,852.25	INCOME-Misc	4,203.00
Financial Expenses	1,896.00		5,040.00
Other Indirect Expenses	1,94,130.60		
Professional Services	1,14,693.65		
Promotion Expenses	3,421.00	Nett Loss	18,13,250.47
Salaries & Employee Benefits	6,42,021.00		
Statutory Interest & Penalties	70,690.00		
Total	18,22,493.47	Total	18,22,493.47

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Dec-20 to 31-Dec-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Dec-20	To Opening Balance			6,36,684.00	
7-Dec-20	To SP-Expert Security Servies	Purchase	PUR/O10050/20-21	56,146.00	
	To SP-Expert Security Servies	Purchase	PUR/O10051/20-21	22,651.00	
	To SP-Expert Security Servies	Purchase	PUR/O10052/20-21	25,816.00	
22-Dec-20	To BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/12338	1,500.00	
				7,42,797.00	
By	Closing Balance				7,42,797.00
				7,42,797.00	7,42,797.00

OAK VILLAS LLP Units for Villa No 195																	Total Bills as per Mile stone up to Nov-2020		Total bills raised in Nov		Diff/Dec- Cgst 9% Sgst 9%	
No	Interest	AOC	On completion	net	Each last	Work Start date	Plinth	Amount	RCC	Amount	Brick & Picturing	Amount	Flooring	Amount	On Completion	Amount						
54	54	54.00,000	27.00,000	2.00,000	25.00,000	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	55	54.00,000	27.00,000	2.00,000	25.00,000	8-Oct-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	56	54.00,000	27.00,000	2.00,000	25.00,000	18-Jan-18	26-Sep-18	6,25,000	13-Feb-19	6,25,000	8-Jul-19	6,25,000	Jan21				18,75,000	18,75,000	-	-	-	-
57	57	54.00,000	27.00,000	2.00,000	25.00,000	19-Jan-18	26-Sep-18	6,25,000	13-Feb-19	6,25,000	8-Jul-19	6,25,000	31-Dec-20				25,00,000	25,00,000	-	-	-	-
58	58	59.00,000	19.50,000	2.00,000	17.50,000	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	59	57.75,000	28.87,500	2.00,000	26.87,500	13-May-18	6-Sep-18	6,71,875	25-Nov-18	6,71,875	29-May-19	6,71,875					20,15,625	20,15,625	-	-	-	-
60	60	57.75,000	28.87,500	2.00,000	26.87,500	22-Aug-18	26-Dec-18	6,67,188	10-Aug-19	6,67,188	31-Jan-20	6,67,188	Jan21				20,01,563	20,01,563	-	-	-	-
61	61	57.50,000	28.75,000	2.00,000	26.75,000	19-Jan-18	28-Nov-18	4,60,938	10-Aug-19	4,60,938	5-Nov-19	4,60,938					20,06,250	20,06,250	-	-	-	-
62	62	40.87,500	20.43,750	2.00,000	18.43,750	19-Jan-18	28-Nov-18	4,60,938	10-Aug-19	4,60,938	5-Nov-19	4,60,938	Jan21				13,82,813	13,82,813	-	-	-	-
63	63	38.00,000	19.00,000	2.00,000	17.00,000	15-Apr-18	28-Nov-18	4,25,000	5-Jul-19	4,25,000	4-Nov-19	4,25,000	31-10-20				19,00,000	19,00,000	-	-	-	-
64	64	38.00,000	19.00,000	2.00,000	17.00,000	18-Jun-18	12-Dec-18	4,25,000	5-Jul-19	4,25,000	22-Nov-19	4,25,000	23-09-20				19,00,000	19,00,000	-	-	-	-
65	65	38.00,000	19.00,000	2.00,000	17.00,000	7-Jul-18	15-Dec-18	6,37,500	17-Jul-19	6,37,500	22-Jan-20	6,37,500	Jan21				19,12,500	19,12,500	-	-	-	-
66	66	55.00,000	27.50,000	2.00,000	25.50,000	4-Oct-18	26-Dec-18	6,62,500	18-Jun-19	6,62,500	11-Dec-19	6,62,500	30-Sep-20				18,37,500	18,37,500	-	-	-	-
67	67	57.00,000	28.50,000	2.00,000	26.50,000	6-Oct-18	20-Dec-18	6,12,500	17-Jun-19	6,12,500	1-Nov-19	6,12,500					18,37,500	18,37,500	-	-	-	-
68	68	53.00,000	26.50,000	2.00,000	24.50,000	28-Jul-18	20-Sep-18	4,87,500	29-Nov-18	4,87,500	13-Nov-19	4,87,500					14,62,500	14,62,500	-	-	-	-
69	69	43.00,000	21.50,000	2.00,000	19.50,000	28-Jul-18	20-Sep-18	4,87,500	5-Feb-19	4,87,500	11-Feb-20	6,75,000	31-Dec-20				27,00,000	20,25,000	6,75,000	60,750	60,750	-
70	70	58.00,000	29.00,000	2.00,000	27.00,000	28-Jul-18	25-Sep-18	4,87,500	5-Feb-19	4,87,500	11-Feb-20	4,87,500	14-Sep-20				21,50,000	21,50,000	-	-	-	-
71	71	43.00,000	21.50,000	2.00,000	19.50,000	28-Jul-18	26-Oct-18	4,87,500	5-Feb-19	4,87,500	11-Feb-20	4,87,500	31-Dec-20				20,25,000	20,25,000	-	-	-	-
72	72	43.00,000	21.50,000	2.00,000	19.50,000	8-Aug-18	3-Nov-18	6,75,000	24-Sep-19	6,75,000	22-Apr-20	6,75,000	31-Dec-20				20,25,000	20,25,000	-	-	-	-
73	73	58.00,000	29.00,000	2.00,000	27.00,000	8-Aug-18	15-Nov-18	6,75,000	24-Sep-19	6,75,000	30-Aug-20	6,75,000	31-Dec-20				27,00,000	20,25,000	6,75,000	60,750	60,750	-
74	74	58.00,000	29.00,000	2.00,000	27.00,000	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	-	-	-	-
75	75	58.00,000	29.00,000	2.00,000	27.00,000	11-Jun-18	25-Sep-18	6,62,500	23-Nov-19	6,62,500	14-Nov-19	6,62,500	Jan21				19,87,500	19,87,500	-	-	-	-
76	76	58.00,000	29.00,000	2.00,000	27.00,000	11-Jun-18	25-Sep-18	6,62,500	23-Nov-19	6,62,500	14-Nov-19	6,62,500	31-Jul-20				14,25,000	14,25,000	-	-	-	-
77	77	57.00,000	28.50,000	2.00,000	26.50,000	18-Aug-18	30-Aug-18	4,75,000	26-Oct-18	4,75,000	16-Sep-19	4,75,000	31-Jul-20				21,00,000	21,00,000	-	-	-	-
78	78	42.00,000	21.00,000	2.00,000	19.00,000	8-Jun-18	25-Aug-18	4,75,000	24-Oct-18	4,75,000	20-Aug-19	4,75,000	07-Dec-20				19,87,500	19,87,500	-	-	-	-
79	79	42.00,000	21.00,000	2.00,000	19.00,000	8-Jun-18	25-Aug-18	4,75,000	24-Oct-18	4,75,000	20-Aug-19	4,75,000	07-Dec-20				19,87,500	19,87,500	-	-	-	-
80	80	57.00,000	28.50,000	2.00,000	26.50,000	7-Jun-18	9-Aug-18	6,62,500	20-Nov-18	6,62,500	30-Jan-20	6,62,500					18,00,000	18,00,000	-	-	-	-
81	81	57.00,000	28.50,000	2.00,000	26.50,000	7-Jun-18	9-Aug-18	6,62,500	20-Nov-18	6,62,500	30-Jan-20	6,62,500					20,25,000	20,25,000	-	-	-	-
82	82	36.00,000	18.00,000	2.00,000	16.00,000	4-Aug-18	13-Nov-18	4,00,000	17-Apr-19	4,00,000	1-Oct-19	4,00,000	31-Oct-20				21,50,000	21,50,000	-	-	-	-
83	83	36.00,000	18.00,000	2.00,000	16.00,000	4-Aug-18	13-Nov-18	4,00,000	17-Apr-19	4,00,000	1-Oct-19	4,00,000	31-Aug-20				20,25,000	20,25,000	-	-	-	-
84	84	43.00,000	21.50,000	2.00,000	20.00,000	5-Aug-18	20-Nov-18	6,75,000	8-May-19	6,75,000	17-Oct-19	6,75,000					14,62,500	14,62,500	-	-	-	-
85	85	58.00,000	29.00,000	2.00,000	27.00,000	2-Aug-18	5-Nov-18	4,87,500	1-Apr-19	4,87,500	30-Sep-19	4,87,500	30-Nov-20				21,50,000	21,50,000	-	-	-	-
86	86	43.00,000	21.50,000	2.00,000	19.50,000	2-Aug-18	5-Nov-18	4,87,500	1-Apr-19	4,87,500	30-Sep-19	4,87,500	30-Nov-20				21,50,000	21,50,000	-	-	-	-
87	87	43.00,000	21.50,000	2.00,000	19.50,000	2-Aug-18	5-Nov-18	4,87,500	1-Apr-19	4,87,500	30-Sep-19	4,87,500	30-Nov-20				21,50,000	21,50,000	-	-	-	-
88	88	43.00,000	21.50,000	2.00,000	19.50,000	2-Aug-18	5-Nov-18	4,87,500	1-Apr-19	4,87,500	30-Sep-19	4,87,500	30-Nov-20				21,50,000	21,50,000	-	-	-	-
89	89	42.87,500	21.43,750	2.00,000	19.43,750	24-May-18	27-Sep-18	4,85,938	31-Dec-18	4,85,938	15-Jun-19	4,85,938	30-11-2020				21,43,751	21,43,751	-	-	-	-
90	90	47.00,000	23.50,000	2.00,000	21.50,000	4-Apr-18	20-Aug-18	5,37,500	9-Feb-19	5,37,500	31-May-19	5,37,500	31-Dec-20				16,12,500	16,12,500	-	-	-	-
91	91	42.00,000	21.00,000	2.00,000	19.00,000	4-Apr-18	22-Aug-18	4,75,000	12-Mar-19	4,75,000	7-May-19	4,75,000	11-Nov-20				20,25,000	20,25,000	-	-	-	-
92	92	58.00,000	29.00,000	2.00,000	27.00,000	4-Apr-18	22-Aug-18	6,75,000	12-Mar-19	6,75,000	7-May-19	4,75,000					19,87,500	19,87,500	-	-	-	-
93	93	57.00,000	28.50,000	2.00,000	26.50,000	3-Apr-18	27-Jun-18	6,62,500	28-Nov-18	6,62,500	16-Apr-19	6,62,500					14,25,000	14,25,000	-	-	-	-
94	94	42.00,000	21.00,000	2.00,000	19.00,000	22-Mar-18	4-Jul-18	4,75,000	25-Sep-18	4,75,000	8-Apr-19	4,75,000					45,00,000	45,00,000	-	-	-	-
95	95	Mortgage	20.06,63,750	1.88,00,000	18,20,63,750	4-Jul-18	4-Jul-18	4,57,15,938	22-Nov-18	4,57,15,938	8-Apr-19	4,57,15,938					17,64,76,425	17,19,76,252	-	-	-	-

Anx - D - Milestone report

S No	Villa no	Type (2, 1, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
32	32	A2-Monte	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20	24-Dec-19	10-Jun-20	2-Aug-20	8-Nov-20	12-Nov-20
33	33	A1-2BHK	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	24-Dec-19	10-Jun-20	2-Aug-20	8-Nov-20	12-Nov-20
34	34	A1-2BHK	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	29-Sep-20	8-Oct-20	16-Oct-20	18-Jan-21	10-Nov-20
35	35	A1-3BHK	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	29-Sep-20	11-Jul-20	13-Jul-20	10-Sep-20	10-Nov-20
36	36	A1-2BHK	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37	37	A1-2BHK	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20	26-Sep-20	28-Sep-20
38	38	A1-2BHK	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20	3-Oct-20	9-Nov-20	20-Sep-20	26-Sep-20
39	39	A1-3BHK	2,040	12-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20	5-Nov-20	5-Nov-20	28-Dec-20	28-Dec-20
40	40	A1-2BHK	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
41	41	A2-3BHK	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
42	42	A2-3BHK	2,040	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	10-Aug-19	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
43	43	A2-2BHK	1,100	23-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	12-Nov-19	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
44	44	A2-2BHK	2,040	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	31-Aug-20	2-Jul-20	23-Jul-20	23-Jul-20
45	45	A2-2BHK	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	31-Aug-20	2-Jul-20	23-Jul-20	23-Jul-20
46	46	A2-2BHK	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	24-Feb-20	14-Mar-20	15-Mar-20	15-Mar-20
47	47	A2-4BHK	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20	15-Jun-21	15-Jun-21
48	48	A2-2BHK	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20	30-Aug-20	16-Nov-20
49	49	A2-3BHK	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20	26-Oct-20	7-Jan-21
50	50	A1-2BHK	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	13-Oct-20	19-Mar-20	19-Mar-20	15-Jul-20	1-Aug-20
51	51	A1-2BHK	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	6-Jul-20	8-Dec-20	11-Dec-20
52	52	A1-2BHK	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	24-Dec-19	13-Jun-20	6-Jul-20	6-Jan-21	6-Jan-21
53	53	A1-2BHK	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	31-Jul-20	31-Jul-20	25-Aug-20	25-Aug-20
54	54	A1-3BHK	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20	25-Aug-20	25-Aug-20
55	55	A1-3BHK	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20	25-Aug-20	25-Aug-20
56	56	A1-3BHK	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	13-Aug-20	25-Aug-20	25-Aug-20	25-Aug-20
57	57	A1-3BHK	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	18-Aug-20	18-Aug-20	18-Aug-20
58	58	A1-2BHK	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19	16-Oct-20	1-Nov-20	6-Feb-21	6-Feb-21
59	59	A1-3BHK	2,040	13-May-18	6-Sep-18	25-Nov-18	29-Mar-19	18-Sep-19	13-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20
60	60	A2-3BHK	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20	17-Sep-20	6-Feb-21	9-Nov-20	17-Jan-21	17-Jan-21
61	61	A2-2BHK	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	23-Feb-20	19-Oct-20	26-Nov-20	26-Nov-20	26-Nov-20
62	62	A2-2BHK	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20	19-Oct-20	26-Nov-20	26-Nov-20	26-Nov-20
63	63	A2-2BHK	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20	25-Oct-20	26-Nov-20
64	64	A2-3BHK	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20	23-Sep-20	23-Sep-20
65	65	A2-3BHK	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20	17-Sep-20	8-Dec-20	10-Jan-21	10-Jan-21
66	66	A2-3BHK	2,040	7-Jul-18	15-Dec-18	13-Jul-19	22-Jan-20	29-Apr-20	23-Nov-20	3-Dec-20	10-Jan-21	10-Jan-21
67	67	A2-5BHK	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	24-Mar-20	25-Mar-20	25-Mar-20
68	68	A2-3BHK	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	19-Dec-19	10-Mar-20	24-Mar-20	25-Mar-20	25-Mar-20

Meenakshi

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Project Manager
SILVER OAK VILLAS LLP

Confirmed by: 25-Mar-20

SILVER OAK VILLAS LLP

CONFIRMED

Mile stone report for CR-

Company name:

KSR Builders

Project name:

11-02-2021

Date: _____

Note: Prepare the statement for all the villas in the project

Certified by:

Project Manager
SILVER FOX VILLAS LLC

Certified by:

Neerobin

Meerkschou

ALSO: 100% COTTON
SILVER OAK SUEDE LEA

Ann - D - Milestone report 11-02-2021

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Rohan Constructions								
Project name:				SOV LLP								
Date:				11-02-2021								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	83	A2-2bHK	1,100	4-Aug-18	13-Nov-18	17-Apr-19	1-Oct-19	1-Nov-19	25-Feb-20	31-Jul-20		
2	84	A2-2bHK	1,100	4-Aug-18	16-Nov-18	17-Apr-19	4-Sep-19	5-Nov-19	27-Feb-20	24-Jul-20	12-Oct-20	12-Oct-20
3	85	A2-3bHK	2,040	3-Aug-18	20-Nov-18	8-May-19	17-Oct-19	15-Feb-20	2-Nov-20	12-Nov-20		
4	86	A2-2bHK	1,100	2-Aug-18	5-Nov-18	10-Apr-19	30-Sep-19	9-Dec-19	5-Mar-20	11-Sep-20		
5	87	A2-2bHK	1,100	26-Jul-18	4-Nov-18	1-Apr-19	20-Aug-19	27-Nov-19	5-Jun-20	10-Jun-20	11-Nov-20	12-Nov-20
6	88	A2-2bHK	1,100	26-Jul-18	2-Nov-18	28-Mar-19	29-Aug-19	22-Jan-20	27-Feb-20	4-Jun-20	16-Jul-20	16-Jul-20
7	89	A2-2bHK	1,100	24-May-18	27-Sep-18	31-Dec-18	15-Jun-19	8-Oct-20	19-Oct-20	9-Nov-20	11-Dec-20	14-Dec-20
8	90	A2-3bHK	2,040	24-May-18	20-Sep-18	9-Feb-19	31-May-19	21-Mar-20	11-Dec-20	22-Dec-20	14-Dec-20	14-Dec-20
9	91	A2-2bHK	1,100	4-Apr-18	24-Aug-18	10-Dec-18	23-May-19	29-Apr-20	11-Sep-20	12-Sep-20	16-Nov-20	16-Nov-20
10	92	A2-4bHK	2,040	4-Apr-18	22-Aug-18	12-Mar-19	7-May-19	28-Dec-19	10-Dec-20	11-Dec-20		
11	93	A2-4bHK	2,040	3-Apr-18	27-Jun-18	28-Nov-18	16-Apr-19	23-Aug-19	22-Dec-20			
12	94	A2-2bHK	1,100	22-Mar-18	4-Jul-18	25-Sep-18	9-Apr-19	6-Aug-19	23-Nov-20	4-Dec-20		
13	95	Mort-3BHK	2,040	24-Mar-18	4-Jul-18	22-Nov-18	8-Apr-19	29-10-2020	3-Oct-20	31-Oct-20	12-Nov-20	

Certified by:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

Certified by:

[Signature]

Moonakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Electronic Credit Ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/11/2020 To - 25/02/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
1	13/11/2020	AA3609203327329	Sep-20	Opening Balance	Credit	0.00	6,00,028.00	6,00,028.00	0.00	12,00,056.00	0.00	57,29,587.00	52,87,635.00	0.00	1,10,17,222.00
2	13/11/2020	DI3611200031825	Sep-20	ITC accrued through - Inputs	Credit	0.00	4,31,778.00	4,31,778.00	0.00	8,63,556.00	0.00	63,29,615.00	58,87,663.00	0.00	1,22,17,278.00
3	05/12/2020	DI3612200010171	Mar-19	Other than reverse charge	Debit	0.00	22,500.00	22,500.00	0.00	45,000.00	0.00	58,97,887.00	54,55,885.00	0.00	1,13,53,722.00
4	29/12/2020	AA3610205005330	Oct-20	Voluntary payment	Debit	0.00	2,67,654.00	2,67,654.00	0.00	5,35,308.00	0.00	58,75,337.00	54,33,385.00	0.00	1,13,08,722.00
5	29/12/2020	DI3612200165133	Oct-20	ITC accrued through - Inputs	Credit	0.00	1,79,346.00	1,79,346.00	0.00	3,58,692.00	0.00	61,42,991.00	57,01,039.00	0.00	1,18,44,030.00
6	25/02/2021	AA3611205466669	Nov-20	Other than reverse charge	Debit	0.00	4,70,752.00	4,70,752.00	0.00	9,41,504.00	0.00	59,63,645.00	55,21,693.00	0.00	1,14,85,338.00
7	25/02/2021	DI3602210118105	Nov-20	ITC accrued through - Inputs	Credit	0.00	4,75,681.00	4,75,681.00	0.00	9,51,362.00	0.00	64,34,397.00	59,92,445.00	0.00	1,24,26,842.00
-	-	-	-	Other than reverse charge	Debit	0.00	4,75,681.00	4,75,681.00	0.00	9,51,362.00	0.00	59,58,716.00	55,16,764.00	0.00	1,14,75,480.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	59,58,716.00	55,16,764.00	0.00	1,14,75,480.00

Silver Oak Villas

*GSTR 1 - Period: Dec-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	45,16,811	-	4,06,513	4,06,513	-	53,29,837
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	45,16,811	-	4,06,513	4,06,513	-	53,29,837

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	45,16,811	-	4,06,513	4,06,513	-	53,29,837
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	45,16,811	-	4,06,513	4,06,513	-	53,29,837

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20	As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales.	
Jun-20	As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales.	
Jul-20	As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales.	
Aug-20		
Sep-20		
Oct-20	Flat no 83 has received possession and the same is updated in tally but the Final Installment amount is not considered in client computation sheet. So, they is the difference in our working and client sheet.	
Nov-20	B2C of Oct'20 is amended in GSTR 1 & GSTR 3B of this month.	
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	December(M)

1. GSTIN	36ADBFS8288A2Z7
2(a). Legal name of the registered person	SILVER OAK VILLAS LLP
2(b). Trade name, if any	SILVER OAK VILLAS LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	

4A, 4B, 4C, 6B, 6C - B2B Invoices

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

5A, 5B - B2C (Large) Invoices

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

9B - Credit / Debit Notes (Registered)

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

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	5329837.1	4516811.1	0	406513	406513	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

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

11B(1), 11B(2) - Adjustment of Advances

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

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	5310000	4500000	0	405000	405000	0

13 - Documents Issued

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

9A - Amended B2B Invoices

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

9A - Amended B2C (Large) Invoices

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

9C - Amended Credit/Debit Notes (Registered)

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

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

DRAFT

11A - Amended Tax Liability (Advance Received)

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

11B - Amendment of Adjustment of Advances

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

DRAFT

Silver Oak Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	45,16,811	-	4,06,513	4,06,513	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,06,113	-	9,550	9,550	-
(e) Non-GST outward supplies					
Total Output	46,22,924	-	4,16,063	4,16,063	-
INPUT					
(C) 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)	1,06,113	-	9,550	9,550	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	38,53,673	-	3,39,603	3,39,604	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	39,59,786	-	3,49,153	3,49,154	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/(Credit C/f)		-	57,29,587	52,87,635	-
Liability Payable in Cash		-	56,62,677	52,20,726	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	9,550	9,550	-
Late Fees		-	-	-	-
Total Payable		-	9,550	9,550	-
CG Credit C/f		-	56,62,677	52,20,726	-

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	December

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)	4516811.00	0.00	406513.00	406513.00	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)	106113.00	0.00	9550.00	9550.00	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	349153.00	349153.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	349153.00	349153.00	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	-	1675.00	1675.00	-

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	406513.00	0.00	0.00	-	-	0.00		0.00	0.00	
State/UT Tax	406513.00	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	9550.00	-	-	-	-	0.00		-	-	
State/UT Tax	9550.00	-	-	-	-	0.00		-	-	
Cess	0.00	-	-	-	-	0.00		-	-	