

SOV GST Computations for Nov 21.xlsx
GSTR3B Monthly Statement Nov 2

Company Name	SILVER OAK VILLAS LLP						
Project name	SOV- I & II						
For month of	Nov-21						
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
			P	Q	R	S=P+Q+R	
A	ITC available from earlier periods			22,54,345	18,12,393		40,66,738
B	ITC being claimed for current period		11,52,533	1,03,582	1,03,582		2,07,163
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	11,52,533	-	23,57,927	19,15,975	42,73,901
G	Outward taxable suppliers B2C		18,25,000	-	1,64,250	1,64,250	3,28,500
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		25,02,186	-	-	-	-
M	ITC available for next month	F-G-H	-	21,93,677	17,51,725		39,45,401
N	ITC available on portal		-	27,09,853	22,67,901		49,77,754
	Payment details						
	Challan No						
	Amount paid						
Approved:	Accountant	Manager				Consultant	MD
Sign	<i>Y.S. Srivastava</i>						
Date							
Note:	<p>1 This form must be submitted before 10th of each month.</p> <p>2 Payment must be made on or before due date.</p> <p>3 Account for the payment in Fridays statement.</p> <p>4 Attach ledger statement and other documents for consultants review. JAY P. PRAKASH Manager Accounts</p> <p>5 Prepare list of ITC of supplier > 25k which are not appearing in Portal.</p>						

APPROVED BY
05 JAN 2022
JAY P. PRAKASH
Manager Accounts

GSTIN/UIN : 36ADBF53288A2Z7

Particulars	Voucher Count
Total Vouchers	164
Included in Return	45
<i>Participating in return tables</i>	45
<i>No direct implication in return tables</i>	0
Not relevant in this Return	119
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	43,27,186.00		1,64,250.00	1,64,250.00		3,28,500.00
Taxable	18,25,000.00		1,64,250.00	1,64,250.00		3,28,500.00
Exempted	25,02,186.00					
Total Outward Supplies	43,27,186.00		1,64,250.00	1,64,250.00		3,28,500.00
Total Liability	43,27,186.00		1,64,250.00	1,64,250.00		3,28,500.00
Inward Supplies						
Local Purchase	14,79,233.49		1,03,581.62	1,03,581.62		2,07,163.24
Taxable	11,52,533.49		1,03,581.62	1,03,581.62		2,07,163.24
Exempted	3,26,700.00					
Total Inward Supplies	14,79,233.49		1,03,581.62	1,03,581.62		2,07,163.24
Total Input Tax Credit	14,79,233.49		1,03,581.62	1,03,581.62		2,07,163.24

GSTIN/UIN: 36ADBFS3288A2Z7

Particulars		Voucher Count					
Total Vouchers		164					
Included in Return		45					
<i>Participating in return tables</i>		45					
<i>No direct implication in return tables</i>		0					
Not relevant in this Return		119					
Uncertain Transactions (Corrections needed)		0					
Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	Central Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	43,27,186.00		1,64,250.00	1,64,250.00		3,28,500.00
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						
4	Eligible ITC			1,03,581.62	1,03,581.62		2,07,163.24
5	Value of exempt, nil rated and non-GST inward supplies	3,26,700.00					
5.1	Interest and Late fee Payable						
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Page 1
1-Nov-21 to 30-Nov-21

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Nov-21	CUST-Flat No-79-MVSR RAVI KANTH		Sales	SAL/10073	4,75,000.00		42,750.00	42,750.00		85,500.00
30-Nov-21	CUST-Flat No-82-Modi Properties Pvt Ltd		Sales	SAL/10074	5,75,000.00		51,750.00	51,750.00		1,03,500.00
30-Nov-21	CUST-Flat No-82-Modi Properties Pvt Ltd		Sales	SAL/10075	5,75,000.00		51,750.00	51,750.00		1,03,500.00
30-Nov-21	CUST-Flat No-82-Modi Properties Pvt Ltd		Sales	SAL/10076	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total					18,25,000.00		1,64,250.00	1,64,250.00		3,28,500.00

Flat No.	Unit	Area	Construction Value	Agreement of Sale	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	Flooring	Flooring Bill	On completion	On Completion Bill	Total Milestone As on Oct-21	Total Bills Raised as on Aug-21	Bill to be raised as on Oct-21	Bill to be raised as on Nov-21	CGST	SGST
1	Silver Oak Villa - LLP	19,00,000	19,00,000	19,00,000	17,00,000	4,25,000	13-Mar-18	4,25,000	18-Oct-18	4,25,000	27-May-20	4,25,000	27-May-20	4,25,000	19,00,000	0	0	0	0	0
2		16,50,000	16,50,000	16,50,000	14,50,000	2,00,000	14-Mar-18	3,62,500	20-Sep-18	3,62,500	11-Mar-20	3,62,500	11-Mar-20	3,62,500	16,50,000	0	0	0	0	0
3		16,50,000	16,50,000	16,50,000	14,50,000	2,00,000	12-Apr-18	3,62,500	20-Sep-18	3,62,500	11-Mar-20	3,62,500	11-Mar-20	3,62,500	16,50,000	0	0	0	0	0
4		24,00,000	24,00,000	24,00,000	20,00,000	4,00,000	11-May-18	6,12,500	18-Oct-18	6,12,500	30-Sep-19	6,12,500	30-Sep-19	6,12,500	26,50,000	0	0	0	0	0
5		24,00,000	24,00,000	24,00,000	20,00,000	4,00,000	13-May-18	5,50,000	25-Nov-18	5,50,000	25-Mar-20	5,50,000	25-Mar-20	5,50,000	24,00,000	0	0	0	0	0
6		19,50,000	19,50,000	19,50,000	17,50,000	2,00,000	9-Mar-18	4,37,500	25-Dec-18	4,37,500	10-Oct-19	4,37,500	10-Oct-19	4,37,500	19,50,000	0	0	0	0	0
7		19,50,000	19,50,000	19,50,000	17,50,000	2,00,000	8-Feb-18	4,37,500	8-Nov-18	4,37,500	15-Nov-19	4,37,500	15-Nov-19	4,37,500	19,50,000	0	0	0	0	0
8		19,50,000	19,50,000	19,50,000	17,50,000	2,00,000	14-Feb-18	4,37,500	19-Oct-18	4,37,500	15-Jan-20	4,37,500	15-Jan-20	4,37,500	19,50,000	0	0	0	0	0
9		21,68,750	21,68,750	21,68,750	19,68,750	2,00,000	14-Feb-18	4,37,500	19-Oct-18	4,37,500	15-Jan-20	4,37,500	15-Jan-20	4,37,500	21,68,750	0	0	0	0	0
10		21,75,000	21,75,000	21,75,000	19,75,000	2,00,000	16-Dec-17	4,93,750	21-Mar-18	4,93,750	29-May-20	4,93,750	29-May-20	4,93,750	21,75,000	0	0	0	0	0
11		24,50,000	24,50,000	24,50,000	20,50,000	4,00,000	23-Mar-18	6,12,500	8-Aug-18	6,12,500	13-Jul-20	6,12,500	13-Jul-20	6,12,500	26,50,000	0	0	0	0	0
12		17,00,000	17,00,000	17,00,000	15,00,000	2,00,000	8-Feb-18	4,25,000	17-Dec-18	4,25,000	10-Jul-20	4,25,000	10-Jul-20	4,25,000	19,00,000	0	0	0	0	0
13		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	20-Feb-18	4,25,000	3-Jan-19	4,25,000	30-Sep-19	4,25,000	30-Sep-19	4,25,000	19,00,000	0	0	0	0	0
14		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	14-Feb-18	4,25,000	25-Dec-18	4,25,000	30-Sep-19	4,25,000	30-Sep-19	4,25,000	19,00,000	0	0	0	0	0
15		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	8-Feb-18	4,25,000	24-Apr-18	4,25,000	25-Dec-20	4,25,000	25-Dec-20	4,25,000	19,00,000	0	0	0	0	0
16		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	8-Feb-18	4,25,000	17-Dec-18	4,25,000	21-Sep-20	4,25,000	21-Sep-20	4,25,000	19,00,000	0	0	0	0	0
17		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	15-Sep-18	4,37,500	27-Feb-19	4,37,500	20-Jan-20	4,37,500	20-Jan-20	4,37,500	19,50,000	0	0	0	0	0
18		10,00,000	10,00,000	10,00,000	8,00,000	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	0	0	0	0	0
19		28,00,000	28,00,000	28,00,000	26,00,000	2,00,000	24-Nov-18	6,50,000	8-Mar-19	6,50,000	5-Mar-20	6,50,000	5-Mar-20	6,50,000	28,00,000	0	0	0	0	0
20		19,50,000	19,50,000	19,50,000	17,50,000	2,00,000	4-Sep-18	4,37,500	8-Mar-19	4,37,500	20-Mar-20	4,37,500	20-Mar-20	4,37,500	19,50,000	0	0	0	0	0
21		22,00,000	22,00,000	22,00,000	20,00,000	2,00,000	9-Jun-18	5,00,000	16-Mar-19	5,00,000	20-Nov-19	5,00,000	20-Nov-19	5,00,000	22,00,000	0	0	0	0	0
22		19,50,000	19,50,000	19,50,000	17,50,000	2,00,000	13-May-18	4,37,500	27-Feb-19	4,37,500	15-Jun-20	4,37,500	15-Jun-20	4,37,500	19,50,000	0	0	0	0	0
23		20,62,500	20,62,500	20,62,500	18,62,500	2,00,000	13-May-18	4,65,625	25-Jan-19	4,65,625	10-Oct-19	4,65,625	10-Oct-19	4,65,625	20,62,500	0	0	0	0	0
24		27,00,000	27,00,000	27,00,000	25,00,000	2,00,000	4-Sep-18	6,25,000	28-Feb-19	6,25,000	31-Mar-20	6,25,000	31-Mar-20	6,25,000	27,00,000	0	0	0	0	0
25		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	22-Jun-18	4,25,000	28-Feb-19	4,25,000	20-Mar-20	4,25,000	20-Mar-20	4,25,000	19,00,000	0	0	0	0	0
26		15,00,000	15,00,000	15,00,000	13,00,000	2,00,000	8-Aug-18	3,25,000	28-Feb-19	3,25,000	29-Feb-20	3,25,000	29-Feb-20	3,25,000	15,00,000	0	0	0	0	0
27		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	1-Aug-18	4,25,000	28-Feb-19	4,25,000	20-Oct-19	4,25,000	20-Oct-19	4,25,000	19,00,000	0	0	0	0	0
28		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	20-Apr-18	4,25,000	28-Feb-19	4,25,000	29-Feb-20	4,25,000	29-Feb-20	4,25,000	19,00,000	0	0	0	0	0
29		20,00,000	20,00,000	20,00,000	18,00,000	2,00,000	30-Sep-21	4,50,000	29-Apr-20	4,50,000	25-Oct-21	4,50,000	25-Oct-21	4,50,000	20,00,000	0	0	0	0	0
30		25,00,000	25,00,000	25,00,000	23,00,000	2,00,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	17-Jun-20	5,75,000	17-Jun-20	5,75,000	25,00,000	0	0	0	0	0
31		25,00,000	25,00,000	25,00,000	23,00,000	2,00,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	17-Jun-20	5,75,000	17-Jun-20	5,75,000	25,00,000	0	0	0	0	0
32		25,00,000	25,00,000	25,00,000	23,00,000	2,00,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	17-Jun-20	5,75,000	17-Jun-20	5,75,000	25,00,000	0	0	0	0	0
33		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	28-May-19	4,25,000	25-Nov-19	4,25,000	30-Nov-20	4,25,000	30-Nov-20	4,25,000	19,00,000	0	0	0	0	0
34		19,50,000	19,50,000	19,50,000	17,50,000	2,00,000	13-Jul-19	4,37,500	8-Nov-19	4,37,500	13-Jan-21	4,37,500	13-Jan-21	4,37,500	19,50,000	0	0	0	0	0
35		27,50,000	27,50,000	27,50,000	25,50,000	2,00,000	24-Aug-19	6,37,500	14-Jan-20	6,37,500	30-Nov-20	6,37,500	30-Nov-20	6,37,500	27,50,000	0	0	0	0	0
36		39,00,000	39,00,000	39,00,000	35,00,000	4,00,000	15-May-19	4,37,500	3-Sep-19	4,37,500	10-Jul-20	4,37,500	10-Jul-20	4,37,500	39,00,000	0	0	0	0	0
37		31,20,000	31,20,000	31,20,000	28,00,000	3,20,000	30-Jan-19	4,37,500	13-Sep-19	4,37,500	21-Sep-20	4,37,500	21-Sep-20	4,37,500	31,20,000	0	0	0	0	0
38		27,00,000	27,00,000	27,00,000	25,00,000	2,00,000	10-Aug-19	6,25,000	11-Dec-19	6,25,000	18-Feb-21	6,25,000	18-Feb-21	6,25,000	27,00,000	0	0	0	0	0
39		27,00,000	27,00,000	27,00,000	25,00,000	2,00,000	10-Aug-19	6,25,000	4-Feb-20	6,25,000	29-Nov-20	6,25,000	29-Nov-20	6,25,000	27,00,000	0	0	0	0	0
40		19,50,000	19,50,000	19,50,000	17,50,000	2,00,000	10-Aug-19	4,37,500	21-Dec-19	4,37,500	4-Jul-20	4,37,500	4-Jul-20	4,37,500	19,50,000	0	0	0	0	0
41		57,37,500	28,68,750	28,68,750	26,68,750	2,00,000	13-Feb-19	6,67,188	22-Jun-19	6,67,188	15-Feb-20	6,67,188	15-Feb-20	28,68,750	0	0	0	0	0	
42		27,50,000	27,50,000	27,50,000	25,50,000	2,00,000	13-Feb-19	6,37,500	15-Jul-19	6,37,500	28-Jul-20	6,37,500	28-Jul-20	6,37,500	27,50,000	0	0	0	0	0
43		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	29-Nov-18	4,25,000	18-Apr-19	4,25,000	25-Oct-20	4,25,000	25-Oct-20	4,25,000	19,00,000	0	0	0	0	0
44		26,50,000	26,50,000	26,50,000	24,50,000	2,00,000	25-Feb-19	6,12,500	13-Sep-19	6,12,500	25-Feb-21	6,12,500	25-Feb-21	6,12,500	26,50,000	0	0	0	0	0
45		19,75,000	19,75,000	19,75,000	17,75,000	2,00,000	29-Nov-18	4,43,750	11-Jun-19	4,43,750	2-Jan-21	4,43,750	2-Jan-21	4,43,750	19,75,000	0	0	0	0	0
46		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	9-Feb-19	4,25,000	11-Jun-19	4,25,000	29-Dec-20	4,25,000	29-Dec-20	4,25,000	19,00,000	0	0	0	0	0
47		55,00,000	27,50,000	27,50,000	25,50,000	2,00,000	2-Apr-19	6,37,500	8-Jul-19	6,37,500	28-Jan-21	6,37,500	28-Jan-21	6,37,500	27,50,000	0	0	0	0	0
48		19,00,000	19,00,000	19,00,000	17,00,000	2,00,000	9-Feb-19	4,25,000	7-Jan-20	5,08,750	28-Sep-20	5,08,750	28-Sep-20	5,08,750	19,00,000	0	0	0	0	0
49		22,35,000	22,35,000	22,35,000	20,35,000	2,00,000	18-Apr-19	5,08,750	7-Jan-20	5,08,750	15-Jul-20	4,37,500	15-Jul-20	4,37,500	19,50,000	0	0	0	0	0
50		39,00																		

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : Purchase Taxable

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
5-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10002/20-21	599	29-Sep-21	6,768.00		609.12	609.12		1,218.24
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10003/20-21	20120	28-Oct-21	16,821.20		1,513.91	1,513.91		3,027.82
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	19829	12-Oct-21	1,330.00		119.70	119.70		239.40
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10005/20-21	19918	19-Oct-21	33,672.42		3,030.52	3,030.52		6,061.04
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	20118	28-Oct-21	26,147.53		2,353.28	2,353.28		4,706.56
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10007/20-21	19917	19-Oct-21	25,383.00		2,284.47	2,284.47		4,568.94
5-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	19825	12-Oct-21	25,383.00		2,284.47	2,284.47		4,568.94
5-Nov-21	Sup - Leela Steel Railing & Furniture	36CRBPB0826R1Z0	Purchase	PUR/O10009/20-21	47	26-Oct-21	19,218.60		1,729.67	1,729.67		3,459.34
10-Nov-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10010/20-21	227	9-Nov-21	12,375.00		1,113.75	1,113.75		2,227.50
17-Nov-21	CONT-Abdil Aziz Ansari	36AYAPA9482A2ZQ	Purchase	PUR/O10011/20-21	011	9-Nov-21	31,008.50		2,790.77	2,790.77		5,581.54
23-Nov-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10012/20-21	233	23-Nov-21	22,950.00		2,065.50	2,065.50		4,131.00
23-Nov-21	WO-Surasani Constructions Pvt Ltd Const - III		Purchase	PUR/O10013/20-21	SUPAVILLAS665	1-Nov-21	1,45,860.00		13,127.40	13,127.40		26,254.80
23-Nov-21	WO-Surasani Constructions Pvt Ltd Const - III		Purchase	PUR/O10014/20-21	SUPAVILLAS666	1-Nov-21	1,45,860.00		13,127.40	13,127.40		26,254.80
24-Nov-21	WO-Surasani Constructions Pvt Ltd Const - III		Purchase	PUR/O10015/20-21	SUPAVILLAS667	1-Nov-21	1,45,860.00		13,127.40	13,127.40		26,254.80
24-Nov-21	WO-Surasani Constructions Pvt Ltd Const - III		Purchase	PUR/O10016/20-21	SUPAVILLAS668	1-Nov-21	1,45,860.00		13,127.40	13,127.40		26,254.80
24-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10017/20-21	PS21-22732	9-Nov-21	19,191.20		1,727.21	1,727.21		3,454.42
24-Nov-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10018/20-21	2274	11-Oct-21	2,280.00		136.80	136.80		273.60
24-Nov-21	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/O10019/20-21	029	13-Jul-21	1,200.00		30.00	30.00		60.00
24-Nov-21	SUP-Obel Computer Pvt Ltd	36AADCO3105A1Z6	Purchase	PUR/O10020/20-21	3545	16-Jul-21	4,237.29		381.36	381.36		762.72
24-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10021/20-21	PS21-22832	14-Jul-21	4,158.00		374.22	374.22		748.44
24-Nov-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10022/20-21	PS21-22828	14-Jul-21	32,512.48		2,926.12	2,926.12		5,852.24
24-Nov-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/O10023/20-21	84	1-Sep-21	7,500.00		675.00	675.00		1,350.00
24-Nov-21	SUP-Adilabad Timber Mart		Purchase	PUR/O10024/20-21	086	11-Oct-21	1,10,773.00		9,969.57	9,969.57		19,939.14
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10025/20-21	20208	1-Nov-21	37,003.27		3,330.29	3,330.29		6,660.58
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10026/20-21	20209	1-Nov-21	23,721.00		2,134.89	2,134.89		4,269.78
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10027/20-21	20211	1-Nov-21	4,500.00		405.00	405.00		810.00
24-Nov-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10028/20-21	19871	13-Oct-21	1,00,960.00		9,086.40	9,086.40		18,172.80
Grand Total							11,52,533.49		1,03,581.62	1,03,581.62		2,07,163.24

Electronic Credit ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/11/2021 To - 30/11/2021

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	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	0	2709853	2267901	0	4977754
-	-	-	-	Closing Balance	-	-	-	-	-	0	2709853	2267901	0	4977754