

GSTR3B Monthly Statement No(2)

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GSTIN/UIN : 36ADBFS3288A2Z7

Particulars	Voucher Count
Total Vouchers	172
Included in Return	40
Participating in return tables	40
No direct implication in return tables	0
Not relevant in this Return	132
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	29,30,095.00		2,22,311.16	2,22,311.16		4,44,622.32
Taxable	24,70,124.00		2,22,311.16	2,22,311.16		4,44,622.32
Exempted	4,59,971.00					
Total Outward Supplies	29,30,095.00		2,22,311.16	2,22,311.16		4,44,622.32
Total Liability	29,30,095.00		2,22,311.16	2,22,311.16		4,44,622.32
Inward Supplies						
Local Purchase	4,30,830.21		38,579.19	38,579.19		77,158.38
Taxable	4,28,741.71		38,579.19	38,579.19		77,158.38
Exempted	2,088.50					
Total Inward Supplies	4,30,830.21		38,579.19	38,579.19		77,158.38
Total Input Tax Credit	4,30,830.21		38,579.19	38,579.19		77,158.38

Silver Oak Villas LLP										GST Statement as per Mile stone up to OCT-21										
Sl. No.	Bill No.	Scale consideration	Sale Deed Value	Construction Value	On completion	Bills to be raised at stages value	Each stage GST bill value	Plinth	RCC Bill Amount	Plastering	Plastering Bill Amount	Flooring Bill	On completion	On Completion Bill	Total Milestone As on OCT-21	Total Bills Raised as on Aug-21	Total Bills Raised as on Sep-21	Bills to be raised as on OCT-21	CGST	SGST
1	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	30-Dec-17	4,25,000	13-Mar-18	4,25,000	18-Oct-18	4,25,000	27-May-20	2,00,000	19,00,000	19,00,000	-	-	0
2	33,00,000	16,50,000	16,50,000	16,50,000	2,00,000	14,50,000	3,62,500	23-Dec-17	3,62,500	14-Mar-18	3,62,500	20-Sep-18	3,62,500	11-Mar-20	2,00,000	16,50,000	16,50,000	-	-	0
3	33,00,000	16,50,000	16,50,000	16,50,000	2,00,000	14,50,000	3,62,500	30-Jan-18	3,62,500	20-Sep-18	3,62,500	20-Sep-18	3,62,500	25-Mar-20	2,00,000	16,50,000	16,50,000	-	-	0
4	53,00,000	26,50,000	26,50,000	26,50,000	2,00,000	24,50,000	6,12,500	10-Jan-18	6,12,500	11-Mar-18	6,12,500	18-Oct-18	6,12,500	30-Sep-19	2,00,000	26,50,000	26,50,000	-	-	0
5	48,00,000	24,00,000	24,00,000	24,00,000	2,00,000	22,00,000	5,50,000	17-Feb-18	5,50,000	9-Mar-18	5,50,000	25-Dec-18	5,50,000	25-Mar-20	2,00,000	24,00,000	24,00,000	-	-	0
6	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	13-Jan-18	4,37,500	8-Feb-18	4,37,500	25-Dec-18	4,37,500	10-Oct-19	2,00,000	19,50,000	19,50,000	-	-	0
7	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	12-Dec-17	4,37,500	19-Oct-18	4,37,500	15-Jan-20	4,37,500	15-Jan-20	2,00,000	19,50,000	19,50,000	-	-	0
8	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	9-Dec-17	4,37,500	14-Feb-18	4,37,500	15-Jan-20	4,37,500	15-Jan-20	2,00,000	19,50,000	19,50,000	-	-	0
9	43,37,500	21,68,750	21,68,750	21,68,750	2,00,000	19,68,750	4,92,188	23-Sep-17	4,92,188	16-Dec-17	4,92,188	6-Jul-20	4,92,188	6-Jul-20	2,00,000	21,68,750	21,68,750	-	-	0
10	43,37,500	21,68,750	21,68,750	21,68,750	2,00,000	19,68,750	4,92,188	23-Sep-17	4,92,188	16-Dec-17	4,92,188	6-Jul-20	4,92,188	6-Jul-20	2,00,000	21,68,750	21,68,750	-	-	0
11	53,00,000	26,50,000	26,50,000	26,50,000	2,00,000	24,50,000	6,12,500	16-Nov-17	6,12,500	23-Mar-18	6,12,500	13-Jul-20	6,12,500	13-Jul-20	2,00,000	26,50,000	26,50,000	-	-	0
12	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	15-Dec-17	4,25,000	8-Feb-18	4,25,000	10-Jul-20	4,25,000	10-Jul-20	2,00,000	19,00,000	19,00,000	-	-	0
13	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	9-Nov-17	4,25,000	14-Feb-18	4,25,000	10-Jul-20	4,25,000	10-Jul-20	2,00,000	19,00,000	19,00,000	-	-	0
14	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	4-Nov-17	4,25,000	8-Feb-18	4,25,000	25-Dec-20	4,25,000	25-Dec-20	2,00,000	19,00,000	19,00,000	-	-	0
15	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	16-Nov-17	4,25,000	17-Dec-18	4,25,000	21-Sep-20	4,25,000	21-Sep-20	2,00,000	19,00,000	19,00,000	-	-	0
16	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	9-Jun-18	4,25,000	27-Feb-19	4,25,000	21-Sep-20	4,25,000	21-Sep-20	2,00,000	19,00,000	19,00,000	-	-	0
17	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	30-Jan-20	4,37,500	15-Sep-18	4,37,500	21-Sep-20	4,37,500	21-Sep-20	2,00,000	19,50,000	19,50,000	-	-	0
18	20,00,000	10,00,000	10,00,000	10,00,000	2,00,000	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	10,00,000	-	-	0
19	56,00,000	28,00,000	28,00,000	28,00,000	2,00,000	26,00,000	6,50,000	30-Apr-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	-	-	0
20	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	14-Apr-18	4,37,500	30-Jan-20	4,37,500	5-Mar-20	4,37,500	5-Mar-20	2,00,000	19,50,000	19,50,000	-	-	0
21	44,00,000	22,00,000	22,00,000	22,00,000	2,00,000	20,00,000	5,00,000	13-Mar-18	5,00,000	20-Mar-20	4,37,500	20-Mar-20	4,37,500	20-Mar-20	2,00,000	22,00,000	22,00,000	-	-	0
22	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	3-Mar-18	4,37,500	20-Mar-20	4,37,500	20-Mar-20	4,37,500	20-Mar-20	2,00,000	19,50,000	19,50,000	-	-	0
23	41,25,000	20,62,500	20,62,500	20,62,500	2,00,000	18,62,500	4,65,625	23-Feb-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	-	-	0
24	54,00,000	27,00,000	27,00,000	27,00,000	2,00,000	25,00,000	6,25,000	26-Feb-18	6,25,000	28-Feb-19	6,25,000	31-Mar-20	6,25,000	31-Mar-20	2,00,000	27,00,000	27,00,000	-	-	0
25	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	4-Mar-18	4,25,000	28-Feb-19	4,25,000	20-Mar-20	4,25,000	20-Mar-20	2,00,000	19,00,000	19,00,000	-	-	0
26	30,00,000	15,00,000	15,00,000	15,00,000	2,00,000	13,00,000	3,25,000	3-May-18	3,25,000	28-Feb-19	3,25,000	20-Feb-20	3,25,000	20-Feb-20	2,00,000	15,00,000	15,00,000	-	-	0
27	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	8-May-18	4,25,000	28-Feb-19	4,25,000	20-Feb-20	4,25,000	20-Feb-20	2,00,000	19,00,000	19,00,000	-	-	0
28	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	21-Feb-18	4,25,000	28-Feb-19	4,25,000	20-Feb-20	4,25,000	20-Feb-20	2,00,000	19,00,000	19,00,000	-	-	0
29	40,00,000	20,00,000	20,00,000	20,00,000	2,00,000	18,00,000	4,50,000	30-Sep-21	4,50,000	29-Apr-20	4,50,000	25-Oct-21	4,50,000	25-Oct-21	2,00,000	18,00,000	13,50,000	4,50,000	40500	40500
30	50,00,000	25,00,000	25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	30-Sep-21	5,75,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	31-Mar-21	2,00,000	17,25,000	17,25,000	-	-	0
31	50,00,000	25,00,000	25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	31-Mar-21	2,00,000	17,25,000	17,25,000	-	-	0
32	50,00,000	25,00,000	25,00,000	25,00,000	2,00,000	23,00,000	5,75,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	31-Mar-21	2,00,000	17,25,000	17,25,000	-	-	0
33	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	23-Jan-19	4,25,000	28-Nov-19	4,25,000	30-Nov-20	4,25,000	30-Nov-20	2,00,000	19,00,000	19,00,000	-	-	0
34	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	8-Mar-19	4,37,500	14-Jun-20	4,37,500	10-Jul-20	4,37,500	10-Jul-20	2,00,000	19,50,000	19,50,000	-	-	0
35	55,00,000	27,50,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	30-Jan-19	6,37,500	3-Sep-19	6,37,500	10-Jul-20	6,37,500	10-Jul-20	2,00,000	27,50,000	27,50,000	-	-	0
36	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	30-Jan-19	4,37,500	14-Jun-20	4,37,500	10-Jul-20	4,37,500	10-Jul-20	2,00,000	19,50,000	19,50,000	-	-	0
37	31,20,000	15,60,000	15,60,000	15,60,000	2,00,000	13,60,000	3,40,000	5-Feb-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	-	-	0
38	54,00,000	27,00,000	27,00,000	27,00,000	2,00,000	25,00,000	6,25,000	8-Feb-19	6,25,000	10-Aug-19	6,25,000	11-Dec-19	6,25,000	11-Dec-19	2,00,000	27,00,000	27,00,000	-	-	0
39	54,00,000	27,00,000	27,00,000	27,00,000	2,00,000	25,00,000	6,25,000	23-Feb-19	6,25,000	10-Aug-19	6,25,000	4-Feb-20	6,25,000	4-Feb-20	2,00,000	27,00,000	27,00,000	-	-	0
40	39,00,000	19,50,000	19,50,000	19,50,000	2,00,000	17,50,000	4,37,500	30-Apr-19	4,37,500	21-Dec-19	4,37,500	4-Jul-20	4,37,500	4-Jul-20	2,00,000	19,50,000	19,50,000	-	-	0
41	57,37,500	28,68,750	28,68,750	28,68,750	2,00,000	26,68,750	6,67,188	17-Oct-18	6,67,188	22-Jun-19	6,67,188	15-Feb-20	6,67,188	15-Feb-20	2,00,000	28,68,750	28,68,750	-	-	0
42	55,00,000	27,50,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	3-Aug-18	6,37,500	15-Jul-19	6,37,500	25-Jul-20	6,37,500	25-Jul-20	2,00,000	27,50,000	27,50,000	-	-	0
43	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	11-Jul-18	4,25,000	13-Sep-19	4,25,000	25-Feb-21	4,25,000	25-Feb-21	2,00,000	19,00,000	19,00,000	-	-	0
44	53,00,000	26,50,000	26,50,000	26,50,000	2,00,000	24,50,000	6,12,500	17-Jul-18	6,12,500	25-Feb-19	6,12,500	25-Feb-21	6,12,500	25-Feb-21	2,00,000	26,50,000	26,50,000	-	-	0
45	39,50,000	19,75,000	19,75,000	19,75,000	2,00,000	17,75,000	4,43,750	13-Aug-18	4,43,750	29-Nov-18	4,43,750	29-Nov-20	4,43,750	29-Nov-20	2,00,000	19,75,000	19,75,000	-	-	0
46	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	2-Dec-18	4,25,000	8-Jul-19	4,25,000	29-Dec-20	4,25,000	29-Dec-20	2,00,000	19,00,000	19,00,000	-	-	0
47	55,00,000	27,50,000	27,50,000	27,50,000	2,00,000	25,50,000	6,37,500	5-Dec-18	6,37,500	8-Jul-19	6,37,500	28-Jan-21	6,37,500	28-Jan-21	2,00,000	27,50,000	27,50,000	-	-	0
48	38,00,000	19,00,000	19,00,000	19,00,000	2,00,000	17,00,000	4,25,000	28-Nov-18	4,25,000	11-Sep-19	4,25,000	30-Sep-19	4,25,000	30-Sep-19	2,00,000	19,00,000	19,00,000	-	-	0
49	44,70,000	22,35,000</																		

63	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	28-Nov-18	4,25,000	5-Jul-19	4,25,000	4-Nov-19	4,25,000	31-10-20	4,25,000	31-10-20	2,00,000	19,00,000	19,00,000	0	0
64	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	2-Dec-18	4,25,000	5-Jul-19	4,25,000	22-Nov-19	4,25,000	23-09-20	4,25,000	23-09-20	2,00,000	19,00,000	19,00,000	0	0
65	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	12-Dec-18	4,25,000	15-Jun-19	4,25,000	14-Dec-19	4,25,000	12-Feb-21	4,25,000	12-Feb-21	2,00,000	19,00,000	19,00,000	0	0
66	55,00,000	27,50,000	2,00,000	25,50,000	6,37,500	15-Dec-18	6,37,500	17-Jul-19	6,37,500	22-Jan-20	6,37,500	31-Jan-21	6,37,500	19-Jan-21	2,00,000	27,50,000	27,50,000	0	0
67	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	26-Dec-18	6,62,500	18-Jun-19	6,62,500	11-Dec-19	6,62,500	30-Sep-20	6,62,500	30-Sep-20	2,00,000	28,50,000	28,50,000	0	0
68	53,00,000	26,50,000	2,00,000	24,50,000	6,12,500	20-Dec-18	6,12,500	17-Jun-19	6,12,500	1-Nov-19	6,12,500	31-Jul-21	6,12,500	21-Jul-21	2,00,000	26,50,000	26,50,000	0	0
69	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	20-Sep-18	4,87,500	29-Nov-18	4,87,500	30-Nov-19	4,87,500	31-08-2021	4,87,500	31-08-2021	2,00,000	23,50,000	23,50,000	0	0
70	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	20-Sep-18	6,75,000	13-Jul-19	6,75,000	11-Feb-20	6,75,000	31-12-2020	6,75,000	23-04-2021	2,00,000	29,00,000	29,00,000	0	0
71	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	25-Sep-18	4,87,500	5-Feb-19	4,87,500	18-Oct-19	4,87,500	14-09-2020	4,87,500	14-09-2020	2,00,000	21,50,000	21,50,000	0	0
72	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	26-Oct-18	4,87,500	5-Feb-19	4,87,500	11-Feb-20	4,87,500	31-12-2020	4,87,500	23-04-2021	2,00,000	21,50,000	21,50,000	0	0
73	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	3-Nov-18	6,75,000	24-Sep-19	6,75,000	22-Apr-20	6,75,000	19-04-2021	6,75,000	19-04-2021	2,00,000	29,00,000	29,00,000	0	0
74	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	15-Nov-18	6,75,000	2-Jan-20	6,75,000	30-Aug-20	6,75,000	31-12-2020	6,75,000	09-03-2021	2,00,000	29,00,000	29,00,000	0	0
75	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	10-Nov-18	4,87,500	20-Apr-19	4,87,500	22-May-20	4,87,500	15-09-2021	4,87,500	15-09-2021	2,00,000	21,50,000	21,50,000	0	0
76	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	22-Nov-18	6,75,000	24-Sep-19	6,75,000	23-Nov-19	6,75,000	15-03-2021	6,75,000	15-03-2021	2,00,000	29,00,000	29,00,000	0	0
77	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	25-Sep-18	6,62,500	26-Oct-18	4,75,000	14-Nov-19	6,62,500	31-07-2020	4,75,000	05-03-2021	2,00,000	28,50,000	28,50,000	0	0
78	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	30-Aug-18	4,75,000	24-Oct-18	4,75,000	20-Aug-19	4,75,000	07-12-2020	6,62,500	07-12-2020	2,00,000	14,25,000	28,50,000	0	0
79	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	25-Aug-18	4,75,000	24-Oct-18	4,75,000	16-Sep-19	6,62,500	07-12-2020	6,62,500	18-02-2021	2,00,000	28,50,000	28,50,000	0	0
80	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	23-Aug-18	6,62,500	22-Nov-18	6,62,500	30-Jan-20	6,62,500	18-02-2021	6,62,500	18-02-2021	2,00,000	28,50,000	28,50,000	0	0
81	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	9-Aug-18	6,62,500	20-Nov-18	6,62,500	16-Sep-19	6,62,500	31-10-2020	4,87,500	31-10-2020	2,00,000	11,50,000	11,50,000	0	0
82	36,00,000	18,00,000	2,00,000	16,00,000	4,00,000	13-Nov-18	4,00,000	17-Apr-19	4,00,000	4-Sep-19	4,87,500	31-08-2020	4,87,500	31-08-2020	2,00,000	18,00,000	18,00,000	0	0
83	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	16-Nov-18	4,87,500	8-May-19	6,75,000	17-Oct-19	6,75,000	31-10-2021	6,75,000	31-10-2021	2,00,000	21,50,000	21,50,000	8,75,000	78,750
84	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	20-Nov-18	6,75,000	10-Apr-19	4,87,500	30-Sep-19	4,87,500	23-04-2021	4,87,500	23-04-2021	2,00,000	21,50,000	21,50,000	0	0
85	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	5-Nov-18	4,87,500	1-Apr-19	4,87,500	20-Aug-19	4,87,500	30-11-2020	4,87,500	30-11-20	2,00,000	21,50,000	21,50,000	0	0
86	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	2-Nov-18	4,87,500	28-Mar-19	4,87,500	29-Aug-19	4,87,500	04-07-2020	4,87,500	04-07-2020	2,00,000	21,50,000	21,50,000	0	0
87	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	2-Nov-18	4,87,500	28-Mar-19	4,87,500	29-Aug-19	4,87,500	30-11-2020	4,85,938	30-11-20	2,00,000	21,43,751	21,43,751	0	0
88	42,87,500	21,43,750	2,00,000	19,43,750	4,85,937	27-Sep-18	4,85,938	31-Dec-18	4,85,938	15-Jun-19	4,85,938	31-10-2021	5,37,500	31-10-2021	2,00,000	23,50,000	23,50,000	18,000	18,000
89	47,00,000	23,50,000	2,00,000	21,50,000	5,37,500	20-Sep-18	5,37,500	9-Feb-19	5,37,500	31-May-19	5,37,500	31-12-2020	5,37,500	31-12-2020	2,00,000	21,50,000	21,50,000	0	0
90	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	24-Aug-18	4,75,000	10-Dec-18	4,75,000	23-May-19	4,75,000	01-11-2020	4,75,000	30-11-20	2,00,000	21,00,000	21,00,000	0	0
91	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	22-Jun-18	6,75,000	12-Mar-19	6,75,000	7-May-19	6,75,000	05-03-2021	6,75,000	05-03-2021	2,00,000	29,00,000	29,00,000	0	0
92	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	27-Aug-18	6,62,500	28-Nov-18	6,62,500	16-Apr-19	6,62,500	19-03-2021	6,62,500	19-03-2021	2,00,000	28,50,000	28,50,000	0	0
93	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	4-Jul-18	4,75,000	25-Sep-18	4,75,000	9-Apr-19	4,75,000	30-04-2021	4,75,000	30-04-2021	2,00,000	21,00,000	21,00,000	0	0
94	42,00,000	20,00,000	2,00,000	18,00,000	4,50,000	30-Sep-21	4,50,000	30-Sep-21	4,50,000	30-Sep-21	4,50,000	30-Sep-21	4,50,000	30-Sep-21	2,00,000	20,00,000	20,00,000	0	0
95	40,00,000	20,00,000	2,00,000	18,00,000	4,50,000	30-Sep-21	4,50,000	30-Sep-21	4,50,000	30-Sep-21	4,50,000	30-Sep-21	4,50,000	30-Sep-21	2,00,000	20,00,000	20,00,000	0	0
															20,45,71,565	21,52,96,92	21,52,96,92	21,52,96,92	
															23,92,188	21,52,96,92	21,52,96,92	21,52,96,92	
															33,50,000	21,52,96,92	21,52,96,92	21,52,96,92	
															35,72,837	21,52,96,92	21,52,96,92	21,52,96,92	
															4,63,40,941	21,52,96,92	21,52,96,92	21,52,96,92	
															4,83,40,938	21,52,96,92	21,52,96,92	21,52,96,92	
															41,05,833	21,52,96,92	21,52,96,92	21,52,96,92	
															4,89,15,938	21,52,96,92	21,52,96,92	21,52,96,92	
															41,33,879	21,52,96,92	21,52,96,92	21,52,96,92	
															4,89,15,938	21,52,96,92	21,52,96,92	21,52,96,92	
															19,56,63,750	21,52,96,92	21,52,96,92	21,52,96,92	
															21,46,63,750	21,52,96,92	21,52,96,92	21,52,96,92	
															42,95,27,750	21,52,96,92	21,52,96,92	21,52,96,92	

Silver Oak Villas LLP
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Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-Oct-21	CUST-Flat No-90-P Prabhavathi Praksa Rao		Sales	SAL/10064	2,00,000.00		18,000.00	18,000.00		36,000.00
5-Oct-21	CUST-Flat No-90-P Prabhavathi Praksa Rao		Sales	SAL/10065	25,565.00		2,300.85	2,300.85		4,601.70
5-Oct-21	CUST-Flat No-90-P Prabhavathi Praksa Rao		Sales	SAL/10066	42,373.00		3,813.57	3,813.57		7,627.14
14-Oct-21	CUST-Flat No-60-Mr.Satyanarayana Yasa		Sales	SAL/10067	8,67,186.00		78,046.74	78,046.74		1,56,093.48
14-Oct-21	CUST-Flat No-60-Mr.Satyanarayana Yasa		Sales	SAL/10068	10,000.00		900.00	900.00		1,800.00
31-Oct-21	CUST-Flat No-85-Mr K Akshay		Sales	SAL/10069	6,75,000.00		60,750.00	60,750.00		1,21,500.00
31-Oct-21	CUST-Flat No-85-Mr K Akshay		Sales	SAL/10070	2,00,000.00		18,000.00	18,000.00		36,000.00
31-Oct-21	CUST-Flat No 29 Umarani		Sales	SAL/10071	4,50,000.00		40,500.00	40,500.00		81,000.00
Grand Total					24,70,124.00		2,22,311.16	2,22,311.16		4,44,622.32

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Secunderabad

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Vouchers of : Purchase Taxable

1-Oct-21 to 31-Oct-21

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
7-Oct-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10001/20-21	PS21-20572	21-Sep-21	13,947.00		1,255.23	1,255.23		2,510.46
7-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10002/20-21	19334	15-Sep-21	7,033.00		632.97	632.97		1,265.94
7-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10003/20-21	19331	15-Sep-21	5,100.00		459.00	459.00		918.00
7-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	19447	20-Sep-21	693.00		62.37	62.37		124.74
7-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10005/20-21	19193	6-Sep-21	2,770.00		249.30	249.30		498.60
8-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	19517	23-Sep-21	24,647.94		2,218.31	2,218.31		4,436.62
8-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	19192	6-Sep-21	984.75		81.07	81.07		162.14
8-Oct-21	SUP-Roots Muticlean Ltd	36AABCR0315F1ZX	Purchase	PUR/O10009/20-21	2312100980	16-Sep-21	30.00		2.70	2.70		5.40
8-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10010/20-21	19336	15-Sep-21	32,494.00		2,924.46	2,924.46		5,848.92
8-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10011/20-21	19337	15-Sep-21	4,020.00		361.80	361.80		723.60
8-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	19452	20-Sep-21	2,040.00		183.60	183.60		367.20
8-Oct-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10013/20-21	161	30-Sep-21	1,07,040.00		9,633.60	9,633.60		19,267.20
8-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10014/20-21	19370	16-Sep-21	2,486.00		223.74	223.74		447.48
9-Oct-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/O10015/20-21	SAL/10075	30-Sep-21	2,500.00		225.00	225.00		450.00
9-Oct-21	SUP - Nilgiri Estates	36AAHFN0766F1ZA	Purchase	PUR/O10016/20-21	SAL/10076	30-Sep-21	9,300.00		837.00	837.00		1,674.00
12-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/O10017/20-21	SS2020-220101	30-Sep-21	51,381.33		4,624.32	4,624.32		9,248.64
13-Oct-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10018/20-21	224	1-Oct-21	22,950.00		2,065.50	2,065.50		4,131.00
13-Oct-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/O10020/20-21	48/2121-22	8-Oct-21	10,000.00		900.00	900.00		1,800.00
13-Oct-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/O10021/20-21	47/2021-22	8-Oct-21	20,000.00		1,800.00	1,800.00		3,600.00
14-Oct-21	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/O10022/20-21	54	13-Oct-21	22,950.00		2,065.50	2,065.50		4,131.00
14-Oct-21	SP-Shruti Agarwal	36ASDPM5467A1ZV	Purchase	PUR/O10023/20-21	SA2122053	30-Aug-21	3,894.00		350.46	350.46		700.92
21-Oct-21	SUP-Siddarth Enterprises	36ABFFS3664J1ZT	Purchase	PUR/O10024/20-21	2884	4-Oct-21	25,524.00		2,297.16	2,297.16		4,594.32
21-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10025/20-21	19641	1-Oct-21	25,383.00		2,284.47	2,284.47		4,568.94
21-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10026/20-21	19643	1-Oct-21	308.00		27.72	27.72		55.44
26-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10027/20-21	19645	1-Oct-21	924.00		83.16	83.16		166.32
26-Oct-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10028/20-21	19636	1-Oct-21	30,341.69		2,730.75	2,730.75		5,461.50
Grand Total							4,28,741.71		38,579.19	38,579.19		77,158.38

Particulars	Voucher Count
Total Vouchers	172
Included in Return	11
<i>Included in HSN/SAC Summary</i>	5
<i>Incomplete Information in HSN/SAC Summary (Corrections needed)</i>	6
Not relevant in this Return	161
Uncertain Transactions (Corrections needed)	0

Sl No.	Particulars	Vou- cher Count	Taxable Amount	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	8	24,70,124.00		2,22,311.16	2,22,311.16		4,44,622.32	29,14,746.00
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	3	4,59,971.00						4,59,269.80
	Total	11	29,30,095.00		2,22,311.16	2,22,311.16		4,44,622.32	33,74,015.80

HSN/SAC Summary - 12

Document Summary - 13

Electronic Credit ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/10/2021 To - 31/10/2021

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
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	2887681	2445729	0	5333410
1	01/09/2021	AA360721531732C	Jul-21	ITC accrued through - Inputs	Credit	0	190768	190768	0	381536	0	3078449	2636497	0	5714946
2	01/09/2021	D13609210000373	Jul-21	Other than reverse charge	Debit	0	720846	720846	0	1441692	0	2357603	1915651	0	4273254
3	30/09/2021	AA3608215444660	Aug-21	ITC accrued through - Inputs	Credit	0	1144903	1144903	0	2289806	0	3502506	3060554	0	6563060
4	30/09/2021	D13609210148495	Aug-21	Other than reverse charge	Debit	0	792653	792653	0	1585306	0	2709853	2267901	0	4977754
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2709853	2267901	0	4977754