

SOV GST Computations for Dec21.xlsx
GSTR3B Monthly Statement Nov 2

Company Name		SILVER OAK VILLAS LLP					
Project name		SOV- I & II					
For month of		Dec-21					
		PQRS=S+Q+R					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				21,93,677	17,51,725	39,45,402
B	ITC being claimed for current period		1,86,786		16,785	16,785	33,570
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,86,786	-	22,10,462	17,68,510	39,78,972
G	Outward taxable suppliers B2C		25,37,444	-	2,28,136	2,25,136	4,53,272
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		75,02,005				-
M	ITC available for next month	F-G-H		-	19,82,326	15,43,374	35,25,700
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		H.S. Prasad					
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.							

GSTIN/UIN : 36ADBFS3288A2Z7

Particulars	Voucher Count
Total Vouchers	182
Included in Return	57
Participating in return tables	57
No direct implication in return tables	0
Not relevant in this Return	125
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	1,00,39,448.96		2,28,135.96	2,28,135.96		4,56,271.92
Taxable	25,37,443.96		2,28,135.96	2,28,135.96		4,56,271.92
Exempted	75,02,005.00					
Total Outward Supplies	1,00,39,448.96		2,28,135.96	2,28,135.96		4,56,271.92
Total Liability	1,00,39,448.96		2,28,135.96	2,28,135.96		4,56,271.92
Inward Supplies						
Local Purchase	1,94,261.99		16,784.54	16,784.54		33,569.08
Taxable	1,86,785.99		16,784.54	16,784.54		33,569.08
Exempted	7,476.00					
Total Inward Supplies	1,94,261.99		16,784.54	16,784.54		33,569.08
Total Input Tax Credit	1,94,261.99		16,784.54	16,784.54		33,569.08

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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Vouchers of : Purchase Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/010005/20-21	540.00					
4-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/010006/20-21	1,056.00					
31-Dec-21	BANK-Yesbank Rera Acct-009772400000040		Payment	PAY/10799	1,200.00					
Grand Total					2,796.00					

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Vouchers of : Purchase From Unregistered Dealer - Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
14-Dec-21	CUST-Flat No-85-Mr K Akshay		Journal	JOU/MAR10009/20-21	(-)390.00					
Grand Total					(-)390.00					

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Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
18-Dec-21	BANK-Yesbank Rera Acct-009772400000040		Payment	PAY/10763	1,500.00					
18-Dec-21	BANK-Yesbank Rera Acct-009772400000040		Payment	PAY/10764	750.00					
18-Dec-21	BANK-Yesbank Rera Acct-009772400000040		Payment	PAY/10765	1,500.00					
18-Dec-21	BANK-Yesbank Rera Acct-009772400000040		Payment	PAY/10766	750.00					
24-Dec-21	Open Card K Purhsotham		Journal	JOU/MAR10017/20-21	230.00					
31-Dec-21	Open Card K Purhsotham		Journal	JOU/MAR10031/20-21	340.00					
Grand Total					5,070.00					

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Vouchers of : Purchase Taxable

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
2-Dec-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10001/20-21	PS021-22705	29-Oct-21	11,062.90		995.66	995.66		1,991.32
4-Dec-21	SUP-Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	PUR/O10002/20-21	1731	21-Oct-21	39,999.96		3,600.00	3,600.00		7,200.00
4-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10003/20-21	20142	29-Oct-21	1,520.00		136.80	136.80		273.60
4-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	SS0091-220080	30-Nov-21	1,164.26		104.78	104.78		209.56
4-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	19572	27-Sep-21	2,973.20		241.38	241.38		482.76
9-Dec-21	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/O10007/20-21	055	6-Dec-21	64,125.00		5,771.25	5,771.25		11,542.50
23-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	19826	12-Oct-21	29,424.42		2,648.20	2,648.20		5,296.40
23-Dec-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10009/20-21	20762	4-Dec-21	16,976.98		1,527.93	1,527.93		3,055.86
24-Dec-21	SUP- Shiv Shakthi Enterprises	36AFAPC0222K1Z3	Purchase	PUR/O10010/20-21	384	20-Dec-21	779.66		70.17	70.17		140.34
24-Dec-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10011/20-21	383	23-Dec-21	900.00		81.00	81.00		162.00
24-Dec-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10012/20-21	382	23-Dec-21	470.00		42.30	42.30		84.60
24-Dec-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10013/20-21	379	23-Dec-21	780.00		70.20	70.20		140.40
24-Dec-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10014/20-21	380	23-Dec-21	460.00		41.40	41.40		82.80
24-Dec-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10015/20-21	381	23-Dec-21	420.00		37.80	37.80		75.60
30-Dec-21	SUP - MK Mobiles Pvt Ltd		Purchase	PUR/O10016/20-21	238	8-Dec-21	15,254.20		1,372.88	1,372.88		2,745.76
31-Dec-21	SUP- Shiv Shakthi Enterprises	36AFAPC0222K1Z3	Purchase	PUR/O10017/20-21	397	27-Dec-21	475.41		42.79	42.79		85.58
Grand Total							1,86,785.99		16,784.54	16,784.54		33,569.08

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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
14-Dec-21	CUST-Flat No-85-Mr K Akshay		Sales	SAL/10084	31,495.00		2,834.55	2,834.55		5,669.10
14-Dec-21	CUST-Flat No-85-Mr K Akshay		Sales	SAL/10085	84,745.76		7,627.12	7,627.12		15,254.24
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10086	5,75,000.00		51,750.00	51,750.00		1,03,500.00
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10087	2,00,000.00		18,000.00	18,000.00		36,000.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10093	5,75,000.00		51,750.00	51,750.00		1,03,500.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10094	2,00,000.00		18,000.00	18,000.00		36,000.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10100	5,75,000.00		51,750.00	51,750.00		1,03,500.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10101	2,00,000.00		18,000.00	18,000.00		36,000.00
30-Dec-21	CUST-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SAL/10107	2,300.00		207.00	207.00		414.00
30-Dec-21	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10108	4,530.00		407.70	407.70		815.40
31-Dec-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Credit Note	CN/10003	(-)3,400.00		(-)306.00	(-)306.00		(-)612.00
31-Dec-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10109	3,600.00		90.00	90.00		180.00
31-Dec-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10110	3,600.00		324.00	324.00		648.00
31-Dec-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10111	1,344.00		120.96	120.96		241.92
31-Dec-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10112	80,829.20		7,274.63	7,274.63		14,549.26
31-Dec-21	CUST - Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10113	3,400.00		306.00	306.00		612.00
Grand Total					25,37,443.96		2,28,135.96	2,28,135.96		4,56,271.92

57,000,000	28,50,000	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-21	6,62,500	30-Sep-20	2,00,000	28,50,000	28,50,000	-	-	-	0	0	0
55,000,000	26,50,000	26,50,000	2,00,000	24,50,000	6,12,500	20-Dec-18	6,12,500	17-Jun-19	6,12,500	11-Nov-19	6,12,500	21-Jul-21	6,12,500	21-Jul-20	2,00,000	26,50,000	26,50,000	-	-	-	0	0	0
45,000,000	21,50,000	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	13-Jan-21	4,87,500	13-Jan-20	2,00,000	21,50,000	21,50,000	-	-	(2,00,000)	0	0	0
58,000,000	29,00,000	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	0
43,000,000	21,50,000	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	23-04-2021	2,00,000	21,50,000	21,50,000	-	-	-	0	0	0
43,000,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	26-Oct-18	4,87,500	11-Feb-19	4,87,500	11-Feb-20	4,87,500	31-12-2020	4,87,500	19-04-2021	2,00,000	29,00,000	29,00,000	-	-	-	0	0	0
58,000,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	15-Nov-18	6,75,000	24-Sep-19	6,75,000	22-Apr-20	6,75,000	31-12-2020	6,75,000	09-03-2021	2,00,000	29,00,000	29,00,000	-	-	-	0	0	0
43,000,000	21,50,000	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-Mar-20	4,87,500	15-03-2021	4,87,500	15-03-2021	2,00,000	21,50,000	21,50,000	-	-	-	0	0	0
57,000,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	22-Nov-18	6,62,500	23-Nov-18	6,62,500	14-Nov-19	6,62,500	31-07-2020	6,62,500	31-07-2020	2,00,000	28,50,000	28,50,000	-	-	-	0	0	0
42,000,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	30-Aug-18	4,75,000	26-Oct-18	4,75,000	16-Sep-19	4,75,000	07-12-2020	4,75,000	18-02-2021	2,00,000	21,00,000	21,00,000	-	-	-	0	0	0
57,000,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	25-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	0
57,000,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	9-Aug-18	6,62,500	20-Nov-18	6,62,500	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	0
50,000,000	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	30-Nov-21	5,75,000	30-11-2021	5,75,000	30-11-2021	2,00,000	25,00,000	25,00,000	-	-	13,50,000	0	0	0
36,000,000	18,00,000	18,00,000	2,00,000	16,00,000	4,00,000	13-Nov-18	4,00,000	17-Apr-19	4,00,000	1-Oct-19	4,00,000	31-10-2020	4,00,000	31-10-2020	2,00,000	18,00,000	18,00,000	-	-	-	0	0	0
43,000,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	16-Nov-18	4,87,500	17-Apr-19	4,87,500	4-Sep-19	4,87,500	31-08-2020	4,87,500	31-08-2020	2,00,000	21,50,000	21,50,000	-	-	-	0	0	0
58,000,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	20-Nov-18	6,75,000	8-Mar-19	6,75,000	17-Oct-19	6,75,000	31-10-2021	6,75,000	31-10-2021	2,00,000	29,00,000	29,00,000	-	-	8,75,000	0	0	0
43,000,000	21,50,000	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	0
43,000,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	4-Nov-18	4,87,500	1-Apr-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	0
43,000,000	21,50,000	21,50,000	2,00,000	19,50,000	4,87,500	2-Nov-18	4,87,500	28-Mar-19	4,87,500	15-Jun-19	4,85,938	30-11-2020	4,85,938	30-11-20	2,00,000	21,43,751	21,43,751	-	-	-	0	0	0
42,87,500	21,43,750	21,43,750	2,00,000	19,43,750	4,85,938	27-Sep-18	4,85,938	31-Dec-18	4,85,938	31-May-19	5,37,500	31-12-2020	5,37,500	31-10-2021	2,00,000	23,50,000	23,50,000	-	-	2,00,000	0	0	0
47,00,000	23,50,000	23,50,000	2,00,000	21,50,000	5,37,500	20-Sep-18	5,37,500	9-Feb-19	5,37,500	13-Jun-19	5,37,500	01-11-2020	5,37,500	30-11-20	2,00,000	21,00,000	21,00,000	-	-	-	0	0	0
42,00,000	21,00,000	21,00,000	2,00,000	19,00,000	4,75,000	24-Aug-18	4,75,000	10-Dec-18	4,75,000	7-May-19	6,75,000	05-03-2021	6,75,000	05-03-2021	2,00,000	28,50,000	28,50,000	-	-	-	0	0	0
58,00,000	29,00,000	29,00,000	2,00,000	27,00,000	6,75,000	22-Jun-18	6,75,000	12-Mar-19	6,75,000	16-Apr-19	6,75,000	19-03-2021	6,75,000	19-03-2021	2,00,000	29,00,000	29,00,000	-	-	-	0	0	0
57,00,000	28,50,000	28,50,000	2,00,000	26,50,000	6,62,500	27-Jun-18	6,62,500	28-Nov-18	6,62,500	9-Apr-19	4,75,000	30-04-2021	4,75,000	30-04-2021	2,00,000	28,50,000	28,50,000	-	-	-	0	0	0
42,00,000	21,00,000	21,00,000	2,00,000	18,00,000	4,50,000	4-Jul-18	4,50,000	30-Sep-21	4,50,000	16-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	0
40,00,000	20,00,000	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	0
42,95,37,500	21,46,63,750	21,46,63,750	19,56,63,750	4,89,15,938	41,22,012	4,89,15,938	41,33,870	4,89,15,938	41,50,363	4,89,15,938	39,76,205	4,71,90,941	36,17,367	1,80,00,000	21,19,38,753	20,43,71,565	33,50,000	23,92,188	16,35,000	-	-	-	0

GSTIN/UID : 36ADBFS3288A2Z7

Particulars	Voucher Count
Total Vouchers	182
Included in Return	32
Included in HSN/SAC Summary	9
Incomplete Information in HSN/SAC Summary (Corrections needed)	23
Not relevant in this Return	150
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	1,00,39,448.96		2,28,135.96	2,28,135.96		4,56,271.92
Taxable	25,37,443.96		2,28,135.96	2,28,135.96		4,56,271.92
Exempted	75,02,005.00					
Total Outward Supplies	1,00,39,448.96		2,28,135.96	2,28,135.96		4,56,271.92

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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	Invoice Amount
14-Dec-21	CUST-Flat No-85-Mr K Akshay		Sales	SAL/10084	31,495.00		2,834.55	2,834.55		5,669.10	37,164.00
14-Dec-21	CUST-Flat No-85-Mr K Akshay		Sales	SAL/10085	84,745.76		7,627.12	7,627.12		15,254.24	1,00,000.00
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10086	5,75,000.00		51,750.00	51,750.00		1,03,500.00	6,78,500.00
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10087	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10093	5,75,000.00		51,750.00	51,750.00		1,03,500.00	6,78,500.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10094	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10100	5,75,000.00		51,750.00	51,750.00		1,03,500.00	6,78,500.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10101	2,00,000.00		18,000.00	18,000.00		36,000.00	2,36,000.00
30-Dec-21	CUST-Aedis Developers LLP	36ABPFA0002Q1ZD	Sales	SAL/10107	2,300.00		207.00	207.00		414.00	2,714.00
30-Dec-21	CUST-Modi Realty Mallapur LLP	36AAEFM1459R1ZP	Sales	SAL/10108	4,530.00		407.70	407.70		815.40	5,345.40
31-Dec-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Credit Note	CN/10003	(-)3,400.00		(-)306.00	(-)306.00		(-)612.00	(-)4,012.00
31-Dec-21	CUST-Modi Realty Pocharam LLP	36ABIFM1836H1Z7	Sales	SAL/10109	3,600.00		90.00	90.00		180.00	3,780.00
31-Dec-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10110	3,600.00		324.00	324.00		648.00	4,248.00
31-Dec-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10111	1,344.00		120.96	120.96		241.92	1,586.00
31-Dec-21	CUST-Summit Sales LLP	36ACQFS2044C1Z7	Sales	SAL/10112	80,829.20		7,274.63	7,274.63		14,549.26	95,378.00
31-Dec-21	CUST - Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	Sales	SAL/10113	3,400.00		306.00	306.00		612.00	4,012.00
Grand Total					25,37,443.96		2,28,135.96	2,28,135.96		4,56,271.92	29,93,715.40

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Dec-21 to 31-Dec-21

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Vouchers of : Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
5-Dec-21	BANK-Yesbank Current Acct-009763700001621		Receipt	REC/10247	2,005.00						2,005.00
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10088	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10089	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10090	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10091	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-30-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10092	2,00,000.00						2,00,000.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10095	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10096	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10097	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10098	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10099	2,00,000.00						2,00,000.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10102	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10103	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10104	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10105	5,75,000.00						5,75,000.00
15-Dec-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10106	2,00,000.00						2,00,000.00
Grand Total					75,02,005.00						75,02,005.00

Electronic Credit ledger

GSTIN - 36ADBF3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/12/2021 To - 31/12/2021

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	2709853	2267901	0	4977754		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	2709853	2267901	0	4977754		