

SOVLLP - GST Calculations.xlsx
Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
For month of		January '22					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	15,69,318	11,27,366	26,96,684
B	ITC being claimed for current period		73,13,974	-	6,54,189	6,54,189	13,08,378
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		71,894		6,470	6,470	12,940
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	73,85,868	-	22,29,977	17,88,025	40,18,002
G	Outward taxable suppliers B2C		67,33,900		6,06,051	6,06,051	12,12,102
H	Outward taxable suppliers B2B			-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	6,470	6,470	12,941
J	RCM tax payable (in cash)			-	6,470	6,470	12,941
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		33,50,000	-	-	-	-
M	ITC available for next month	F-G-H		-	16,17,456	11,75,504	27,92,959
N	ITC available on portal			-	15,69,318	11,27,366	26,96,684
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		P. Ramesh		Audit Report			
Date		21/04/22		Enclosed			
Note:		1 This form must be submitted before 10th of each month. 2 Payment must be made on or before due date. 3 Account for the payment in Fridays statement. 4 Attach ledger statement and other documents for consultants review. 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.					

APPROVED BY
04 APR 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Maail Enclosed

APPROVED BY
04 APR 2022

PHAM NGUYEN
DIRECTOR

APPROVED BY
04 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
04 APR 2022
SOHAM KUMAR
MANAGING DIRECTOR

SOVLLP - GST Calculations.xlsx
GSTR3B Monthly Statement (3)

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase I and II					
For month of		January '22		P		Q	
				R		S=P+Q+R	
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		5,50,818	-	47,705	47,705	95,410
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	5,50,818	-	47,705	47,705	95,410
G	Outward taxable suppliers B2C		-	-	-	-	-
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		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Ramex</i>	<i>[Signature]</i>				
Date		01/04/22					
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 consultant's review in PRAYASH							
5 Prepare list of ITC of supplier > 25K which are not appearing in portal							

APPROVED BY
04 APR 2022
MAYANK PRAYASH
Manager Accounts

49	44,70,000	22,35,000	22,35,000	12-Dec-18	5,08,750	18-Apr-19	5,08,750	7-Jan-20	5,08,750	28-Sep-20	5,08,750	28-Sep-20	2,00,000	22,35,000	22,35,000	-	-	-
50	39,00,000	19,50,000	19,50,000	5-Dec-18	4,37,500	25-Feb-19	4,37,500	25-Jun-19	4,37,500	15-Jul-20	4,37,500	26-Jun-20	2,00,000	19,50,000	19,50,000	-	-	-
51	39,00,000	19,50,000	19,50,000	28-Oct-18	4,37,500	25-Feb-19	4,37,500	25-Jun-19	4,37,500	1-Dec-20	4,37,500	1-Dec-20	2,00,000	19,50,000	19,50,000	-	-	-
52	39,00,000	19,50,000	19,50,000	10-Nov-18	4,37,500	25-Feb-19	4,37,500	17-Sep-19	4,37,500	2-Jan-21	4,37,500	2-Jan-21	2,00,000	19,50,000	19,50,000	-	-	-
53	39,00,000	19,50,000	19,50,000	24-Nov-18	4,37,500	25-Mar-19	4,37,500	17-Jul-19	4,37,500	31-Mar-21	4,37,500	31-Mar-21	2,00,000	19,50,000	19,50,000	-	-	-
54	54,00,000	27,00,000	27,00,000	20-Nov-18	6,25,000	10-Jun-19	6,25,000	16-Apr-19	6,25,000	26-Aug-19	6,25,000	20-Apr-21	2,00,000	27,00,000	27,00,000	-	-	-
55	54,00,000	27,00,000	27,00,000	8-Oct-18	6,25,000	13-Feb-19	6,25,000	8-Jul-19	6,25,000	30-Jan-21	6,25,000	30-Jan-21	2,00,000	27,00,000	27,00,000	-	-	-
56	54,00,000	27,00,000	27,00,000	26-Sep-18	6,25,000	13-Feb-19	6,25,000	8-Jul-19	6,25,000	4-Jan-21	6,25,000	4-Jan-21	2,00,000	27,00,000	27,00,000	-	-	-
57	54,00,000	27,00,000	27,00,000	20-Sep-18	6,25,000	13-Feb-19	6,25,000	8-Jul-19	6,25,000	31-Oct-20	6,25,000	2-Jan-21	2,00,000	27,00,000	27,00,000	-	-	-
58	39,00,000	19,50,000	19,50,000	10-Sep-18	4,37,500	25-Nov-18	4,37,500	22-Jul-19	4,37,500	27-Jan-21	4,37,500	27-Jan-21	2,00,000	19,50,000	19,50,000	-	-	-
59	57,75,000	28,87,500	28,87,500	6-Sep-18	6,71,875	25-Nov-18	6,71,875	29-May-19	6,71,875	18-Feb-21	6,71,875	18-Feb-21	2,00,000	28,87,500	28,87,500	-	-	-
60	57,75,000	28,87,500	28,87,500	26-Dec-18	6,67,188	10-Aug-19	6,67,188	31-Jan-20	6,67,188	31-Oct-21	6,67,188	31-Oct-21	2,00,000	28,87,500	28,87,500	-	-	-
61	57,50,000	28,75,000	28,75,000	10-Nov-18	6,68,750	21-Aug-19	6,68,750	19-Dec-19	6,68,750	31-Jan-21	6,68,750	23-Feb-21	2,00,000	28,75,000	28,75,000	-	-	-
62	40,87,500	20,43,750	20,43,750	28-Nov-18	4,60,938	10-Aug-19	4,60,938	5-Nov-19	4,60,938	8-Feb-21	4,60,938	8-Feb-21	2,00,000	20,43,751	20,43,751	-	-	-
63	38,00,000	19,00,000	19,00,000	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	-	-	-
64	38,00,000	19,00,000	19,00,000	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	-	-	-
65	38,00,000	19,00,000	19,00,000	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	-	-	-
66	55,00,000	27,50,000	27,50,000	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	-	-	-
67	57,00,000	28,50,000	28,50,000	26-Dec-18	6,62,500	17-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	-	-	-
68	53,00,000	26,50,000	26,50,000	20-Dec-18	6,12,500	29-Nov-18	6,12,500	30-Nov-19	6,12,500	13-Jan-21	4,87,500	21-Jul-21	2,00,000	21,50,000	21,50,000	-	-	-
69	43,00,000	21,50,000	21,50,000	20-Sep-18	4,87,500	13-Jul-19	4,87,500	11-Feb-20	4,87,500	31-12-2020	6,75,000	23-04-2021	2,00,000	29,00,000	29,00,000	-	-	-
70	58,00,000	29,00,000	29,00,000	20-Sep-18	6,75,000	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	-	-	-
71	43,00,000	21,50,000	21,50,000	25-Sep-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	-	-	-
72	43,00,000	21,50,000	21,50,000	26-Oct-18	4,87,500	5-Feb-19	4,87,500	11-Feb-20	4,87,500	19-04-2021	6,75,000	09-03-2021	2,00,000	29,00,000	29,00,000	-	-	-
73	58,00,000	29,00,000	29,00,000	15-Nov-18	6,75,000	24-Sep-19	6,75,000	30-Aug-20	6,75,000	31-12-2020	6,75,000	15-09-2021	2,00,000	21,50,000	21,50,000	-	-	-
74	58,00,000	29,00,000	29,00,000	10-Nov-18	4,87,500	20-Apr-19	4,87,500	22-May-20	4,87,500	15-03-2021	6,75,000	15-03-2021	2,00,000	29,00,000	29,00,000	-	-	-
75	43,00,000	21,50,000	21,50,000	21,50,000	4,87,500	24-Sep-19	6,75,000	23-May-20	6,75,000	31-01-2021	6,62,500	05-03-2021	2,00,000	28,50,000	28,50,000	-	-	-
76	58,00,000	29,00,000	29,00,000	22-Nov-18	6,75,000	24-Sep-19	6,75,000	23-May-20	6,75,000	31-07-2020	4,75,000	31-07-2020	2,00,000	21,00,000	21,00,000	-	-	-
77	57,00,000	28,50,000	28,50,000	30-Sep-18	6,62,500	23-Nov-18	6,62,500	14-Nov-19	6,62,500	05-03-2021	6,62,500	05-03-2021	2,00,000	21,00,000	21,00,000	-	-	-
78	42,00,000	21,00,000	21,00,000	25-Aug-18	4,75,000	26-Oct-18	4,75,000	20-Aug-19	4,75,000	07-12-2020	6,62,500	07-12-2020	2,00,000	28,50,000	28,50,000	-	-	-
79	57,00,000	28,50,000	28,50,000	23-Aug-18	6,62,500	22-Nov-18	6,62,500	16-Sep-19	6,62,500	18-02-2021	6,62,500	18-02-2021	2,00,000	25,00,000	25,00,000	-	-	-
80	57,00,000	28,50,000	28,50,000	9-Aug-18	6,62,500	20-Nov-18	6,62,500	30-Jan-20	6,62,500	30-11-2021	5,75,000	30-11-2021	2,00,000	18,00,000	18,00,000	-	-	-
81	50,00,000	25,00,000	25,00,000	31-Mar-21	4,50,000	17-Apr-19	4,00,000	1-Oct-19	4,00,000	31-10-2020	4,00,000	31-10-2020	2,00,000	21,50,000	21,50,000	-	-	-
82	36,00,000	18,00,000	18,00,000	13-Nov-18	4,00,000	17-Apr-19	4,00,000	1-Oct-19	4,00,000	31-08-2020	4,87,500	31-08-2020	2,00,000	21,50,000	21,50,000	-	-	-
83	58,00,000	29,00,000	29,00,000	20-Nov-18	6,75,000	8-May-19	6,75,000	17-Oct-19	6,75,000	31-10-2021	4,87,500	31-10-2021	2,00,000	21,50,000	21,50,000	-	-	-
84	43,00,000	21,50,000	21,50,000	4-Nov-18	4,87,500	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	-	-	-
85	43,00,000	21,50,000	21,50,000	2-Nov-18	4,87,500	1-Apr-19	4,87,500	20-Aug-19	4,87,500	30-11-20	4,87,500	30-11-20	2,00,000	21,50,000	21,50,000	-	-	-
86	43,00,000	21,50,000	21,50,000	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	-	-	-
87	42,87,500	21,43,750	21,43,750	27-Sep-18	4,85,938	31-Dec-18	4,85,938	15-May-19	4,85,938	30-11-2020	4,85,938	30-11-20	2,00,000	21,43,751	21,43,751	-	-	-
88	47,00,000	23,50,000	23,50,000	20-Sep-18	5,37,500	9-Feb-18	5,37,500	23-May-19	5,37,500	31-12-2020	5,37,500	31-10-2021	2,00,000	23,50,000	23,50,000	-	-	-
89	42,00,000	21,00,000	21,00,000	22-Aug-18	4,75,000	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	-	-	-
90	58,00,000	29,00,000	29,00,000	27-Jun-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	-	-	-
91	42,00,000	21,00,000	21,00,000	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	-	-	-
92	40,00,000	20,00,000	20,00,000	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	-	-	-
93	42,93,27,500	21,46,63,750	21,46,63,750	4,89,15,938	4,89,15,938	4,89,15,938	4,89,15,938	4,89,15,938	4,89,15,938	4,89,15,938	4,89,15,938	4,89,15,938	1,86,00,000	21,42,63,753	21,42,63,753	-	-	-

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Surasani constructions SOV									
Project name:			SOV LLP									
Date:			10-02-2022									
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	1	A2-2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2-2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2-2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	31-Mar-20
4	4	A2-3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2-3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	1-Nov-19	1-Nov-19
6	6	A1-2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1-2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1-2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1-2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	1-Aug-20
10	10	A1-2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jan-20
11	11	A2-3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18	25-Oct-20	1-Nov-20
12	12	A2-2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2-2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2-2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2-2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-19	25-Dec-19
16	16	A2-2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19	20-Oct-20	20-Oct-20
17	17	A1-2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1-2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20	18-Aug-20	29-Sep-20	29-Sep-20
19	19	A1-3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
20	20	A1-2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1-4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
22	22	A1-2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1-2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1-4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2-2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2-2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2-2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2-2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20	13-Jul-21	2-Sep-21	18-Oct-21	25-Oct-21	25-Oct-21
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20	10-May-21				
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20	10-May-21				
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

APPROVED BY
08 FEB 2022

Project Manager
K. Parthotham (S.O.V.LLP)

Certified by:

29-Sep-20
S. DAK VILLAS LLP
20-Mar-20

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
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	24-Jan-21	10-Nov-20	18-Jan-21	10-Sep-20	19-Jan-21
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	16-Oct-20	13-Jul-20	4-Mar-20	16-Jul-20	26-Sep-20	20-Sep-20	28-Sep-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	13-Jul-20	10-Sep-20	10-Jul-20	26-Sep-20	20-Sep-20	28-Sep-20	26-Sep-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	26-Sep-20	20-Sep-20	28-Sep-20	20-Sep-20	28-Sep-20	26-Sep-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	16-Jul-20	26-Sep-20	20-Sep-20	28-Sep-20	20-Sep-20	28-Sep-20	26-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	9-Nov-20	20-Sep-20	20-Sep-20	28-Sep-20	20-Sep-20	28-Sep-20	26-Sep-20
39	39	A1 -3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20	5-Nov-20	5-Nov-20	5-Nov-20	28-Dec-20	28-Dec-20	4-Jul-20	15-Feb-20	28-Jul-20	25-Sep-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	15-May-20	4-Jul-20	15-Feb-20	28-Jul-20	25-Sep-20	25-Sep-20	25-Sep-20
41	41	A2 -3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	18-Jan-20	15-Feb-20	28-Jul-20	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	23-Jul-20	28-Jul-20	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20
43	43	A2 -2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20	2-Jul-20	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19	31-Aug-20	17-Sep-20	17-Sep-20	25-Feb-21	25-Feb-21	20-Jan-21	20-Jan-21	20-Jan-21	25-Feb-21
45	45	A2 -2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	25-Aug-20	31-Aug-20	31-Aug-20	20-Jan-21	20-Jan-21	20-Jan-21	20-Jan-21	20-Jan-21	25-Feb-21
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	14-Mar-20	15-Jan-21	15-Jan-21	15-Jan-21	15-Jan-21	15-Jan-21	25-Feb-21
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	1-May-20	15-Jan-21	15-Jan-21	15-Jan-21	15-Jan-21	15-Jan-21	25-Feb-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	19-Jun-20	30-Aug-20	30-Aug-20	30-Aug-20	30-Aug-20	30-Aug-20	25-Feb-21
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	25-Jun-20	26-Oct-20	26-Oct-20	26-Oct-20	26-Oct-20	26-Oct-20	25-Feb-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	19-Mar-20	15-Jul-20	15-Jul-20	15-Jul-20	15-Jul-20	15-Jul-20	25-Feb-21
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	6-Jul-20	8-Dec-20	8-Dec-20	8-Dec-20	8-Dec-20	8-Dec-20	25-Feb-21
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20	6-Jul-20	8-Dec-20	8-Dec-20	8-Dec-20	8-Dec-20	8-Dec-20	25-Feb-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	31-Jul-20	10-Aug-21	10-Aug-21	10-Aug-21	10-Aug-21	10-Aug-21	25-Feb-21
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	20-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	25-Feb-21
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	20-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	25-Feb-21
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	20-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	25-Feb-21
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	5-Feb-21	5-Feb-21	5-Feb-21	5-Feb-21	5-Feb-21	25-Feb-21
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	1-Nov-20	6-Feb-02	6-Feb-02	6-Feb-02	6-Feb-02	6-Feb-02	25-Feb-21
59	59	A1 -3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19	13-Aug-20	18-Aug-20	18-Aug-20	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	25-Feb-21
60	60	A2 -3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20	17-Sep-20	6-Feb-21	23-Feb-21	23-Feb-21	24-Nov-21	24-Nov-21	24-Nov-21	24-Nov-21	24-Nov-21	25-Feb-21
61	61	A2 -3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20	19-Oct-20	26-Nov-20	26-Nov-20	27-Feb-21	27-Feb-21	27-Feb-21	27-Feb-21	27-Feb-21	25-Feb-21
62	62	A2 -2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20	3-Aug-20	25-Oct-20	25-Oct-20	25-Oct-20	25-Oct-20	25-Oct-20	25-Feb-21
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	3-Aug-20	25-Oct-20	25-Oct-20	25-Oct-20	25-Oct-20	25-Oct-20	25-Feb-21
64	64	A2 -2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	17-Sep-20	8-Dec-20	8-Dec-20	10-Jan-21	10-Jan-21	10-Jan-21	10-Jan-21	10-Jan-21	25-Feb-21
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20	23-Nov-20	3-Dec-20	3-Dec-20	10-Jan-21	10-Jan-21	10-Jan-21	10-Jan-21	10-Jan-21	25-Feb-21
66	66	A2 -3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20	10-Mar-20	25-Oct-20	25-Oct-20	10-Jan-21	10-Jan-21	10-Jan-21	10-Jan-21	10-Jan-21	25-Feb-21
67	67	A2 -3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	25-Oct-20	25-Oct-20	10-Jan-21	10-Jan-21	10-Jan-21	10-Jan-21	10-Jan-21	25-Feb-21
68	68	A2 -3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20	6-Feb-21	23-Feb-21	23-Feb-21	25-Oct-20	25-Oct-20	25-Oct-20	25-Oct-20	25-Oct-20	25-Feb-21

APPROVED BY
0 FEB 2022
Project Manager
Shoatham (S.O.V.LLP)

15-Jan-21
16-Nov-20
7-Jan-21
1-Aug-20
11-Dec-20
6-Jan-21
20-Aug-21

Continued by:

eenakshi
1st. Engineer
DRAK VILLAS LLP

Certified by:



Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by: 

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

GSTIN/UIN : 36ADBFS3288A2Z7

Particulars

Voucher Count

Total Vouchers

111

Included in Return

33

Participating in return tables 33*No direct implication in return tables* 0

Not relevant in this Return

77

Uncertain Transactions (Corrections needed)

1

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	----------------	--------------------------	-----------------------	---------------------	----------------	------------------

Inward Supplies

Local Purchase	5,56,018.07		47,705.36	47,705.36		95,410.72
Taxable	5,50,818.07		47,705.36	47,705.36		95,410.72
Exempted	5,200.00					
Total Inward Supplies	5,56,018.07		47,705.36	47,705.36		95,410.72
Total Input Tax Credit	5,56,018.07		47,705.36	47,705.36		95,410.72

Silver Oak Villas LLP
GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 1
1-Jan-22 to 31-Jan-22

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
7-Jan-22	SUP Legend Elevations	36AIKPG0292L2Z1	Purchase	PUR/O10001/20-21	042	19-Nov-21	1,344.00		120.96	120.96		241.92
7-Jan-22	SUP- Jupiter Agencies	36AARPN7287R1ZC	Purchase	PUR/O10002/20-21	510	23-Nov-21	3,520.00		316.80	316.80		633.60
8-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	20605	26-Nov-21	12,000.00		1,080.00	1,080.00		2,160.00
12-Jan-22	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10005/20-21	SSLOGG12011000	31-Jan-21	14,500.00		1,305.00	1,305.00		2,610.00
12-Jan-22	SP-Summit Sales Llp - Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	SSLOGG12011000	31-Dec-21	240.30		21.63	21.63		43.26
18-Jan-22	SUP Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10007/20-21	1694	4-Jan-22	1,200.00		108.00	108.00		216.00
18-Jan-22	SUP Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10008/20-21	487	22-Jul-21	1,906.80		171.61	171.61		343.22
20-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10009/20-21	21099	22-Dec-21	3,330.00		299.70	299.70		599.40
21-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10010/20-21	2802	13-Nov-21	14,060.00		843.60	843.60		1,687.20
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10011/20-21	20808	7-Dec-21	5,037.27		453.35	453.35		906.70
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	20593	26-Nov-21	18,343.10		1,650.88	1,650.88		3,301.76
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10013/20-21	20410	15-Nov-21	44,199.44		3,977.95	3,977.95		7,955.90
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10014/20-21	20974	16-Dec-21	6,528.60		587.57	587.57		1,175.14
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10015/20-21	20758	4-Dec-21	25,176.39		2,265.88	2,265.88		4,531.76
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10016/20-21	21482	13-Jan-22	16,556.00		1,490.04	1,490.04		2,980.08
21-Jan-22	SUP-Surya Electricals	36APTPS2674C2ZF	Purchase	PUR/O10017/20-21	82731	17-Nov-21	6,550.00		589.50	589.50		1,179.00
21-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10018/20-21	3465	26-Dec-21	5,920.00		355.20	355.20		710.40
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10019/20-21	21275	31-Dec-21	15,907.38		1,431.66	1,431.66		2,863.32
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10020/20-21	21293	3-Jan-22	2,52,063.00		22,685.67	22,685.67		45,371.34
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10021/20-21	21170	28-Dec-21	51,864.78		4,667.83	4,667.83		9,335.66
21-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10022/20-21	21169	28-Dec-21	6,542.01		588.78	588.78		1,177.56
22-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10023/20-21	20807	7-Dec-21	1,662.00		149.58	149.58		299.16
22-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10024/20-21	21070	21-Dec-21	1,775.00		159.75	159.75		319.50
22-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10025/20-21	21081	22-Dec-21	12,600.00		1,134.00	1,134.00		2,268.00
28-Jan-22	Oc-Modi Properties Pvt Ltd May Flower Platinum		Purchase	PUR/O10026/20-21	SAL10210	4-Jan-22	19,089.00		477.23	477.23		954.46
28-Jan-22	SUP-SVR Pumps & Allied Services		Purchase	PUR/O10027/20-21	409	21-Dec-21	4,577.00		411.93	411.93		823.86
28-Jan-22	SUP-SVR Pumps & Allied Services		Purchase	PUR/O10028/20-21	408	21-Dec-21	3,390.00		305.10	305.10		610.20
28-Jan-22	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10029/20-21	3588	7-Jan-22	936.00		56.16	56.16		112.32
Grand Total							5,50,818.07		47,705.36	47,705.36		95,410.72

Silver Oaks Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	67,33,900	-	6,06,051	6,06,051	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	71,894	-	6,470	6,470	-
(e) Non-GST outward supplies					
Total Output	68,05,794	-	6,12,521	6,12,521	-
INPUT					
(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)	71,894	-	6,470	6,470	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	73,13,744	-	6,54,168	6,54,168	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	73,85,638	-	6,60,638	6,60,638	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			15,69,318	11,27,366	
Net Payable/(Credit C/f)		-	16,17,435	11,75,483	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	6,470	6,470	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	6,470	6,470	-
Closing Credit C/f		-	16,23,905	11,81,953	

Other Remarks if Any

0

Return Period	Jan-22
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

SOVLLP - GST Calculations.xlsx
GSTR3B Monthly Statement (2)

Company Name		Silver oak Villas LLP				
Project name		Silver Oak Villas - Phase III				
For month of		January ' 22		P	Q	R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods		-	-	-	-
B	ITC being claimed for current period		1,04,81,680	-	9,43,870	9,43,870
C	ITC (Ineligible)			-	-	-
D	ITC for RCM - current period		71,894		6,470	6,470
E	ITC for RCM (Ineligible)					
F	Net ITC	A+B-C+D-E	1,05,53,574	-	9,50,340	9,50,340
G	Outward taxable suppliers B2C		67,33,900		6,06,051	6,06,051
H	Outward taxable suppliers B2B		-		-	-
I	Net Tax Payable (without RCM)	G+H-F		-		-
J	RCM tax payable (in cash)		71,894		6,470	6,470
K	Total Tax payable	I+J		-	6,470	6,470
L	Outward exempt supplies		-	-	-	-
M	ITC available for next month	F-G-H		-	-	-
N	ITC available on portal			-	-	-
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager	Consultant		MD
Sign				Audst Report Enclosed		
Date						

APPROVED BY

04 APR 2022

JAYK PRAKASH
Manager/Accounts

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.

Company : SILVER OAK VILLAS-III														
Project : SILVER OAK VILLAS LLP - Phase III														
Details of GST Bills for Villa No 101-213 as on January ' 2022														
S No	Villa No	Customer Name	Owned By	Sales Consideration	AOC - 40% on Sale Amount	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Flooring Date	Amount
1	101	Cuddapah Rangamma	Mr. Deepak U Mehta	84,20,000	33,68,000	7,92,000	31-Jan-21	7,92,000	30-Apr-21	7,92,000	30-Apr-21	7,80,000		15,84,000
2	102	Belankonda Pavani	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	31-Jan-21	7,80,000	31-Jan-21	2,32,000	31-01-2022	7,80,000		15,92,000
3	103	Chundur Tejovathi	Mr. Deepak U Mehta	83,00,000	33,20,000	7,80,000	31-Jan-21	7,80,000	30-Jul-21	7,80,000	31-01-2022	7,80,000		15,60,000
4	104	KNSSS Sannas	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	31-Jan-21	3,32,000	31-Jan-21	3,32,000	31-May-21	7,80,000	31-11-21	26,72,000
5	105	Guduru Nareesh	Mr. Deepak U Mehta	71,00,000	28,40,000	6,60,000	31-Jan-21	8,10,000	16-Jul-21	8,10,000	31-01-2022	8,10,000		24,30,000
6	106	G. Subramanian Sangeetha	Modi Housing Pvt Ltd	84,00,000	33,60,000	7,90,000	31-Mar-21	7,90,000	12-Oct-21	7,90,000	31-01-2022	7,90,000		23,70,000
7	107	Deepthi Satya Prasad	Mrs. Harsha D. Mehta	78,00,000	31,20,000	7,30,000	31-Mar-21	7,30,000	31-01-22	7,30,000				14,60,000
8	108	Pradeep Mashetti	Mrs. Harsha D. Mehta	91,00,000	36,40,000	8,60,000	23-Apr-21	8,60,000	30-Apr-21	8,60,000				17,20,000
9	109	Tirupathi Pavan Kumar	Mrs. Harsha D. Mehta	85,00,000	34,00,000	8,00,000	2-Apr-21	8,00,000	31-01-22	8,00,000				16,00,000
10	110	Azghar Hussan Mohammed	Mrs. Harsha D. Mehta	82,00,000	32,80,000	7,70,000	31-Mar-21	7,70,000	12-Oct-21	7,70,000				15,40,000
11	111	Pasupuleti Narayana	Mrs. Harsha D. Mehta	88,00,000	35,20,000	8,30,000	31-Jan-21	8,30,000	31-01-22	8,30,000				16,60,000
12	112	Neti Gopala Krishna Murthy	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	31-Jan-21	7,80,000	31-01-22	7,80,000	31-01-2022	7,80,000		23,40,000
13	113	Dilip Kumar Thaduri	Tejas D Mehta	1,19,00,000	47,60,000	11,40,000	31-Jan-22	11,40,000	15-Sep-21	8,00,000	31-Dec-21	8,00,000		11,40,000
14	114	Bathula Prannada Rani	Modi Housing Pvt Ltd	85,00,000	34,00,000	8,00,000	31-Jan-21	8,00,000	3-Aug-21	8,61,000	31-Jan-21	7,80,000	31-Dec-21	24,00,000
15	115	Savaran Ram Mohana Rao	Mr. Sudhir U. Mehta	91,10,000	36,44,000	8,61,000	31-Jan-21	8,61,000	3-Aug-21	8,61,000				17,22,000
16	116	Iruranti Ram Akarshi & Triv	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	31-Jan-21	7,80,000	31-Jan-21	3,32,000	31-Jan-21	7,80,000		26,72,000
17	117	Shank Farooq Abdulah	Hardik D Mehta	83,00,000	33,20,000	7,80,000	31-Jan-21	7,80,000	31-11-21	7,80,000				7,80,000
18	118	Therubhoma Shashilar	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	31-Jan-21	7,80,000	31-11-21	7,80,000				15,60,000
19	119	Ramchandra Murthy VVNS	Mrs. Ruchi H. Mehta	99,25,000	39,70,000	9,42,500		7,80,000						-
20	120	Vemula Venkateshwar Rao	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	24-Apr-21	8,60,000						7,80,000
21	121	Srinivas Dutt	Mr. Sudhir U. Mehta	91,00,000	36,40,000	7,70,000	6-Apr-21	7,70,000	18-Aug-21	7,70,000	31-Dec-21	9,31,000		8,60,000
22	122	Santhap Gabhita	Modi Housing Pvt Ltd	82,00,000	32,80,000	7,70,000	31-Jan-21	7,61,100	18-Aug-21	8,35,000				15,40,000
23	123	Sandya Rani Lingampally	Mr. Sudhir U. Mehta	88,50,000	35,40,000	8,35,000	31-Jan-21	8,00,000	31-Jan-21	8,00,000	31-Aug-21	8,00,000		15,96,100
24	124	Bhimana Vajidha Hymavathi	Modi Housing Pvt Ltd	85,00,000	34,00,000	8,00,000	31-Jan-21	8,00,000	25-Jan-21	8,35,000	7-Jul-21	8,35,000		24,00,000
25	125	Chandra Kala	Mrs. Tejal T. Mehta	88,50,000	35,40,000	8,35,000	31-Jan-21	8,35,000	31-Jan-21	7,70,000				25,05,000
26	126	Manava Ramakrishna	Modi Housing Pvt Ltd	82,00,000	32,80,000	7,70,000	31-Jan-21	7,70,000	31-Jan-21	7,70,000	20-Aug-21	-		15,40,000
27	127	Anubha Mathew	Mrs. Anandhana S. Mehta	82,00,000	32,80,000	7,70,000	31-Jan-21	9,31,000	31-May-21	9,31,000	31-Dec-21	9,62,000		27,93,000
28	128	Atturadha Kotapalli	Modi Housing Pvt Ltd	98,10,000	39,24,000	9,31,000	31-May-21	9,62,000	31-Dec-21	9,62,000	31-Mar-21	7,80,000		28,86,000
29	129	Hannamath Shangala	Mrs. Anandhana S. Mehta	1,01,20,000	40,48,000	9,62,000	31-May-21	7,80,000	31-Jan-21	7,80,000	31-Mar-21	7,80,000		23,40,000
30	130	Pantaji Kumar Gool	Mrs. Anandhana S. Mehta	83,00,000	33,20,000	7,80,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000	31-Mar-21	7,80,000		23,40,000
31	131	Bishwjeet Kumar Baby Singh	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	31-Jan-21	7,80,000	18-Aug-21	7,80,000				15,60,000
32	132	Prashant Narayan Rao	Mrs. Anandhana S. Mehta	83,00,000	33,20,000	7,80,000	31-Jan-21	8,20,000	18-Aug-21	8,20,000				16,40,000
33	133	Sedamant Bhobjak	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	31-Jan-21	8,20,000	18-Aug-21	8,20,000				17,20,000
34	134	Tangarala Jaya Durga Bhavani	Karna S Mehta	87,00,000	34,80,000	8,60,000	1-Feb-21	8,60,000	18-Aug-21	8,60,000				17,00,000
35	135	Nasani Naender	Modi Housing Pvt Ltd	91,00,000	36,40,000	8,50,000	17-Jul-21	8,50,000	31-11-21	8,50,000				8,50,000
36	137	Uday Kran	Modi Housing Pvt Ltd	90,00,000	36,00,000	8,50,000	2-Jun-21	8,50,000	18-Oct-21	8,60,000				17,20,000
37	138	Venkatesh Vaddapally	Smt. Rajasree K Mehta	90,00,000	36,00,000	8,50,000	2-Jun-21	8,50,000						-
38	139	Vishal Bhavani	Modi Housing Pvt Ltd	91,00,000	36,40,000	8,60,000	31-Mar-21	8,60,000						-
39	140	Rajya Laxmi	Smt. Rajasree K Mehta	1,08,50,000	43,40,000	10,35,000		8,65,000						-
40	141	K. usuma Mahender	Modi Housing Pvt Ltd	91,50,000	36,60,000	8,65,000	22-Jan-21	8,60,000	30-Nov-21	8,60,000				17,20,000
41	142	Shaina nair	Modi Housing Pvt Ltd	91,00,000	36,40,000	8,60,000	10-Jan-21	8,50,000	30-Nov-21	8,50,000				17,00,000
42	143	Madhankar Gottipamula	Modi Housing Pvt Ltd	90,00,000	36,00,000	8,50,000	14-Apr-21	8,57,000	16-Sep-21	8,57,000				17,14,000
43	144	Supriya	Modi Housing Pvt Ltd	90,70,000	36,28,000	8,57,000	19-Apr-21	8,60,000						8,60,000
44	145	A vinash Navarathna	Modi Housing Pvt Ltd	91,00,000	36,40,000	8,60,000	5-Jul-21	8,43,000						8,43,000
45	148	Rajendar Kodipaka	Modi Housing Pvt Ltd	89,30,000	35,72,000	8,43,000	30-Nov-21	8,10,000						8,10,000
46	149	Sri Kelothu	Modi Housing Pvt Ltd	86,00,000	34,40,000	8,10,000	31-Dec-21							-

Project: SILVER OAK VILLAS LLP - Phase III																				
Details of GST Bills for Villa No 101-213 as on January ' 2022																				
S No	Villa No	Customer Name	Owned By	Sales Consideration	AOC - 40% on Sale Amount	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Flooring Date	Amount	Total Bills as per Mile stone up to January '22	Total bills raised as on Dec 21	Bills to be raised in Jan '22	CGST	SGST	
47	150	Ramesh Babu	Modi Housing Pvt Ltd	86,00,000	34,40,000	8,10,000		-							-	-	-	-	-	
48	151	Hari Kelothu	Modi Housing Pvt Ltd	86,00,000	34,40,000	8,10,000		-							-	8,88,100	8,88,100	-	-	
49	152	Pradeep Mr	Modi Housing Pvt Ltd	93,81,000	37,52,400	8,88,100	31-Dec-21	8,88,100							8,60,000	8,60,000	-	-	-	
50	153	Manita Tiwari	Modi Housing Pvt Ltd	91,00,000	36,40,000	8,60,000	31-Dec-21	8,60,000							8,60,000	8,60,000	-	-	-	
51	154	Ravi. N	Modi Housing Pvt Ltd	91,00,000	36,40,000	8,60,000	31-Dec-21	8,60,000							-	-	-	-	-	
52	155	Sweetha Jukka	Modi Housing Pvt Ltd	88,50,000	35,40,000	8,35,000									-	-	-	-	-	
53	156	Arun Akella	Modi Housing Pvt Ltd	73,50,000	29,40,000	6,85,000	13-Sep-21	6,85,000							6,85,000	6,85,000	-	-	-	
54	157	Joharapuram Rafiq	Modi Housing Pvt Ltd	88,50,000	35,40,000	8,35,000	18-Sep-21	8,35,000							8,35,000	8,35,000	-	-	-	
55	158	B. Chandrakala Lenin Kumar	Modi Housing Pvt Ltd	98,00,000	39,20,000	9,30,000	31-Dec-21	9,30,000							9,30,000	9,30,000	-	-	-	
56	159	Laxman Noonsavath	Modi Housing Pvt Ltd	86,00,000	34,40,000	8,10,000	31-Dec-21	8,10,000							8,10,000	8,10,000	-	-	-	
57	160	Srinivas Rao	Modi Housing Pvt Ltd	77,25,000	30,90,000	7,22,500	31-Dec-21	9,22,500							9,22,500	9,22,500	-	-	-	
58	161	Tapan KV	Modi Housing Pvt Ltd	1,09,00,000	43,60,000	10,40,000	31-Dec-21	10,40,000							10,40,000	10,40,000	-	-	-	
59	162	KOthula Srinivasa / Sudharsh	Modi Housing Pvt Ltd	78,50,000	31,40,000	7,35,000	30-Nov-21	7,35,000	30-Nov-21	7,35,000					14,70,000	14,70,000	-	-	-	
60	163	Phani Shankar	Modi Housing Pvt Ltd	97,00,000	38,80,000	9,20,000	30-Jun-21	9,20,000	30-Nov-21	9,20,000					18,40,000	18,40,000	-	-	-	
61	164	Naga Sai Adithya	Modi Housing Pvt Ltd	83,00,000	33,20,000	7,80,000	30-Nov-21	9,80,000	30-Nov-21	9,80,000					19,60,000	19,60,000	-	-	-	
62	165	Karna S Mehta	Modi Housing Pvt Ltd	50,00,000	20,00,000	4,50,000	17-Jul-21	4,50,000		4,50,000					9,00,000	9,00,000	-	-	-	
63	166	Sreedhar Subbarao	Modi Housing Pvt Ltd	1,08,75,000	43,50,000	10,37,500									-	-	-	-	-	
64	168	K. Savithri Chajarji	Modi Housing Pvt Ltd	1,09,00,000	43,60,000	10,40,000									-	-	-	-	-	
65	169	K. Shalish & K. Srikanth	Modi Housing Pvt Ltd	1,13,50,000	45,40,000	10,85,000									-	-	-	-	-	
66	170	Veena Bhat	Modi Housing Pvt Ltd	1,04,00,000	41,60,000	9,90,000									-	-	-	-	-	
67	171	K. Sothi & K. Hymavathi	Modi Housing Pvt Ltd	1,14,00,000	45,60,000	10,90,000									-	-	-	-	-	
68	174	Sunder Rao	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	9,50,000									-	-	-	-	-	
69	175	Koneti Nanaji	Modi Housing Pvt Ltd	1,08,75,000	43,50,000	10,37,500									-	-	-	-	-	
70	176	G. Sarada	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	9,50,000									-	-	-	-	-	
71	177	Shashank K Sabitha	Modi Housing Pvt Ltd	85,00,000	34,00,000	8,00,000									-	-	-	-	-	
72	179	Surya Prasad Rao	Modi Housing Pvt Ltd	98,00,000	39,20,000	9,30,000									-	-	-	-	-	
73	180	Rajiv Das	Modi Housing Pvt Ltd	98,00,000	39,20,000	9,30,000	8-Jul-21	6,44,800							6,44,800	6,44,800	-	-	-	
74	181	R. Phannudranath	Modi Housing Pvt Ltd	96,00,000	38,40,000	9,10,000	3-Jul-21	9,10,000							9,10,000	9,10,000	-	-	-	
75	182	Seshagiri	Modi Housing Pvt Ltd	99,50,000	39,80,000	9,45,000	30-Jun-21	9,45,000							9,45,000	9,45,000	-	-	-	
76	183	Prasad Dasari	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	9,50,000	26-Jun-21	9,50,000							9,50,000	9,50,000	-	-	-	
77	184	Prasanna Venkatesh	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	9,50,000	2-Oct-21	9,50,000							9,50,000	9,50,000	-	-	-	
78	185	Udgiri Charan Kumar	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	9,50,000	15-Sep-21	9,50,000							9,50,000	9,50,000	-	-	-	
				70,50,41,000	28,20,16,400	6,66,04,100		5,24,52,500		3,01,14,000		1,13,88,000	44,561	15,60,000	9,55,14,500	8,87,80,600	67,33,900	6,06,051	6,06,051	

Silver Oaks Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	67,33,900	-	6,06,051	6,06,051	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	71,894	-	6,470	6,470	-
(e) Non-GST outward supplies	68,05,794	-	6,12,521	6,12,521	-
Total Output					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	71,894	-	6,470	6,470	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	2,31,02,068	-	20,72,961	20,72,961	-
(5) All other ITC					
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	2,31,73,962	-	20,79,431	20,79,431	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			15,69,318	11,27,366	
Net Payable/(Credit C/f)			30,36,228	25,94,276	
Liability Payable in Cash			6,470	6,470	
RCM Payable in Cash			-	-	
Interest on Net Liability			-	-	
Late Fees			6,470	6,470	
Total Payable			30,42,698	26,00,746	
Closing Credit C/f			-	-	

Other Remarks if Any

0

Return Period	Jan-22
Due Date	20-02-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Silver Oaks Villas

*GSTR 1 - Period: Jan-22

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	67,33,900	-	6,06,051	6,06,051	-	12,12,102
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	67,33,900	-	6,06,051	6,06,051	-	12,12,102

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	67,33,900	-	6,06,051	6,06,051	-	12,12,102
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	67,33,900	-	6,06,051	6,06,051	-	12,12,102

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Anx - D - Milestone report

Annexure - D - send weekly											
Mile stone report for CR-											
Company name:		Rohan Construtions									
Project name:		Silver Oak Villas-Part- 3									
Date:		03-02-2022									
Note:		Prepare the statement for all the villas in the project.									
S No	Villa no- Type (2, 3, 4BHK)	SUBA	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	101	A1 -3bhk	2,040	18-Jan-20	18-Aug-20	1-Apr-21	8-Nov-21	6-Dec-21			
2	102	A1 -3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21	13-Dec-21	10-Jan-22			
3	103	A1 -3bhk	2,040	2-Feb-20	26-Aug-20	30-Jul-21	30-Dec-21	27-01-2022			
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20	5-May-21	15-Nov-21	9-Dec-21			
5	105	A1 -3bhk	2,040	15-Jun-20	12-Sep-20	16-Jul-21	15-Nov-21	28-Dec-21			
6	106	A1 -3bhk	2,040	11-Dec-20	11-Mar-21	12-Oct-21	30-Dec-21	29-01-2022			
7	107	A1 -3bhk	2,040	11-Dec-20	16-Mar-21	29-Sep-21	30-Dec-21	29-01-2022			
8	108	A2 -3bhk	2,040	15-Jun-20	23-Apr-21	27-Oct-21					
9	109	A2 -3bhk	2,040	15-Jun-20	2-Apr-21	27-Oct-21					
10	110	A2 -3bhk	2,040	9-Feb-20	11-Mar-21	12-Oct-21					
11	111	A2 -3bhk	2,040	5-Feb-20	18-Jan-21	27-Oct-21					
12	112	A2 -3bhk	2,040	18-Jan-20	22-Dec-20	28-Nov-21	21-Jan-22				
13	113	A2 -3bhk	2,040	28-Jan-20	20-Oct-20	29-Sep-21					
14	114	A2 -3bhk	2,040	20-Feb-20	20-Oct-20	15-Sep-21					
15	115	A1 -3bhk	2,040	27-Feb-20	7-Sep-20	3-Aug-21					
16	116	A1 -3bhk	2,040	28-Feb-20	27-Aug-20	19-Jul-21					
17	117	A1 -3bhk	2,040	17-Mar-20	19-Oct-20	21-Oct-21					
18	118	A1 -3bhk	2,040	17-Mar-20	12-Dec-20	9-Nov-21					
19	119	A1 -3bhk	2,040	29-Jun-20	1-Apr-21	6-Nov-21					
20	120	A1 -3bhk	2,040	15-Jun-20	24-Apr-21	16-Dec-21					
21	121	A1 -3bhk	2,040	15-Jun-20	6-Apr-21	16-Dec-21					
22											
23											

Anx - D - Milestone report

Annexure - D - send weekly
Mile stone report for CR-

Company name:

Project name:

Date:

Note:

Silver Oak Villas Part-3
Silver Oak Villas Part-3

03-02-2022

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	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21	18-Aug-21						
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21	18-Aug-21						
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21	18-Aug-21						
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21	25-Jun-21	28-Jan-22					
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20	3-Dec-21	27-Jan-22				
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20	7-Jul-21	1-Nov-21				
7	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	20-Aug-21	8-Nov-21				
8	129	C1 -3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20				
9	130	C1 -3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21	5-May-21		
10	131	C1 -3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	18-Mar-21	7-Jun-21				
11	132	C1 -3bhk	2,040	6-Feb-20	8-Aug-20	18-Aug-21	22-Mar-21	8-Nov-21				
12	133	C1 -3bhk	2,040	8-Aug-20	21-Jan-21	18-Aug-21	27-Dec-21	20-Jan-22				
13	134	C1 -3bhk	2,040	15-Dec-20	1-Feb-21	18-Aug-21						
14	135	C1 -3bhk	2,040	16-Dec-20	1-Feb-21	18-Aug-21						
15	136	C1 -3bhk	2,040	10-Mar-21		18-Aug-21						
16	137	C2 -3bhk	2,040	10-Mar-21	17-Jul-21	20-Nov-21						
17	138	C2 -3bhk	2,040	10-Mar-21	2-Jun-21	18-Oct-21						
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21	18-Oct-21						
19	140	C1 -3bhk	2,040	4-Jan-21	27-May-21	20-Nov-21						
20	141	C1 -3bhk	2,040	4-Jan-21	22-Jun-21	22-12-2021						
21	142	C1 -3bhk	2,040	4-Jan-21	10-Jun-21	20-Nov-21						
22	143	C2 -3bhk	2,040	5-Mar-21	14-Apr-21	20-Nov-21						
23	144	C2 -3bhk	2,040	5-Mar-21	19-Apr-21	16-Sep-21						
24	145	C2 -3bhk	2,040	17-Feb-21	5-Jul-21	22-Dec-21						
25	146	C2 -3bhk	2,040									
26	147	C2 -3bhk	2,040									
27	152	C1 -3bhk	2,040	20-Jun-21	7-Dec-21							
28	153	C1 -3bhk	2,040	5-Mar-21	2-Dec-21							
29	154	C1 -3bhk	2,040	8-Mar-21	7-Dec-21							

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				03-02-2022								
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	147	C1 -3bhk	2,040	1-Jun-21								
2	148	C1 -3bhk	2,040	1-Jun-21	19-Nov-21							
3	149	C1 -3bhk	2,040	1-Jun-21	7-Dec-21							
4	150	C1 -3bhk	2,040	15-Aug-21	24-Jan-22							
5	151	C1 -3bhk	2,040	15-Aug-21								
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Anx - D - Milestone report

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
30	155	C1 -3bhk	2,040	10-Mar-21	14-Dec-21							
31	156	C1 -3bhk	2,040	10-Mar-21	13-Sep-21							
32	157	C1 -3bhk	2,040	10-Mar-21	18-Sep-21							
33	158	C1 -3bhk	2,040	9-Mar-21	8-Dec-21							
34	159	C1 -3bhk	2,040	10-Mar-21	8-Dec-21							
35	186	C2 -3bhk	2,040	7-Jan-22								
36	187	C2 -3bhk	2,040	18-Jan-22								
37	188	C2 -3bhk	2,040									
38	189	C2 -3bhk	2,040									
39	190	C2 -3bhk	2,040									
40	191	C2 -3bhk	2,040									
41	192	C2 -3bhk	2,040									
42	193	C2 -3bhk	2,040									
43	194	C2 -3bhk	2,040									
44	195	C2 -3bhk	2,040									
45	196	C2 -3bhk	2,040									
46	197	C1 -3bhk	2,040									
47	198	C1 -3bhk	2,040									
48	199	C1 -3bhk	2,040									
49	200	C1 -3bhk	2,040									
50	201	C1 -3bhk	2,040									
51	202	C1 -3bhk	2,040									
52	203	C1 -3bhk	2,040									
53	204	C1 -3bhk	2,040									
	205	C1 -3bhk	2,040									

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		03-02-2022										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no- 4BHK)	Type (2, 3, 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	160	C2 -3bhk	2,040	25-Feb-21	20-Sep-21							
2	161	C2 -3bhk	2,040	25-Feb-21	20-Sep-21							
3	162	C2 -3bhk	2,040	25-Feb-21	25-Jun-21	5-Nov-21						
4	163	C2 -3bhk	2,040	25-Feb-21	30-Jun-21	5-Nov-21						
5	164	C2 -3bhk	2,040	5-Mar-21	13-Jul-21	12-Nov-21						
6	165	C2 -3bhk	2,040	5-Mar-21	17-Jul-21	24-Nov-21						
7	166	C2 -3bhk	2,040	20-Jun-21	14-Dec-21							
8	167	C2 -3bhk	2,040	25-Jun-21								
9	168	C2 -3bhk	2,040	29-Oct-21								
10	169	C2 -3bhk	2,040	28-Dec-21								
11	170	C2 -3bhk	2,040	20-Jan-22								
12	171	C2 -3bhk	2,040									
13	172	C2 -3bhk	2,040									
14	173	C1 -3bhk	2,040									
15	174	C1 -3bhk	2,040									
16	175	C1 -3bhk	2,040	20-Jan-22								
17	176	C1 -3bhk	2,040	28-Dec-21	11-Jan-22							
18	177	C1 -3bhk	2,040	3-Dec-21	28-Jan-22							
19	178	C1 -3bhk	2,040	25-Jun-21	24-Jan-22							
20	179	C1 -3bhk	2,040	20-Jun-21	20-Dec-21							
21	180	C1 -3bhk	2,040	5-Mar-21	8-Jul-21	20-Dec-21						
22	181	C1 -3bhk	2,040	24-May-21	3-Jul-21	20-Dec-21						
23	182	C1 -3bhk	2,040	28-Feb-21	30-Jun-21	20-Dec-21						
24	183	C1 -3bhk	2,040	1-Mar-21	26-Jun-21	20-Dec-21						
25	184	C1 -3bhk	2,040	2-Mar-21	2-Oct-21							
26	185	C1 -3bhk	2,040	3-Mar-21	15-Sep-21							
27												
28												
29												
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Silver Oak Villas - Phase III (21-22)

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 1

1-Jan-22 to 31-Jan-22

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-Jan-22	SP - Expert Security Guards		Purchase	PUR/10566/21-22	E54/18/21	1-Jan-22	10,170.00		915.30	915.30		1,830.60
12-Jan-22	SP - Expert Security Guards		Purchase	PUR/10574/21-22	ES/03/21	31-Dec-21	61,724.00		5,555.16	5,555.16		11,110.32
Grand Total							71,894.00		6,470.46	6,470.46		12,940.92

Silver Oak Villas - Phase III (21-22)

GSTR-3B - Voucher Register

1-Jan-22 to 31-Jan-22

Page 1

1-Jan-22 to 31-Jan-22

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
4-Jan-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10535/21-22	SUSONPH03	4-Dec-21	3,26,400.00		29,376.00	29,376.00		58,752.00
5-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10536/21-22	20759	4-Dec-21	1,300.00		117.00	117.00		234.00
5-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10537/21-22	20589	26-Nov-21	450.00		40.50	40.50		81.00
5-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10538/21-22	20591	26-Nov-21	3,560.40		289.01	289.01		578.02
5-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10539/21-22	20592	26-Nov-21	7,350.00		495.00	495.00		990.00
5-Jan-22	SUP-SFS Hardware	36ADBFS3288A2Z7	Purchase	PUR/10540/21-22	284	11-Nov-21	4,000.00		360.00	360.00		720.00
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10541/21-22	20837	9-Dec-21	20,448.00		1,840.32	1,840.32		3,680.64
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10542/21-22	20489	20-Nov-21	1,600.00		144.00	144.00		288.00
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10543/21-22	20488	20-Nov-21	1,600.00		144.00	144.00		288.00
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10544/21-22	20610	26-Nov-21	577.50		51.98	51.98		103.96
6-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10545/21-22	EE2122-0380	22-Nov-21	10,500.00		945.00	945.00		1,890.00
6-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10546/21-22	EE2122-0372	13-Nov-21	40,981.80		3,688.36	3,688.36		7,376.72
6-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10547/21-22	EE2122-0381	22-Nov-21	2,800.00		70.00	70.00		140.00
6-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10548/21-22	135	22-Nov-21	4,500.00		405.00	405.00		810.00
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10549/21-22	20468	18-Nov-21	8,809.20		792.83	792.83		1,585.66
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10550/21-22	20695	1-Dec-21	15,120.00		1,360.80	1,360.80		2,721.60
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10551/21-22	20645	29-Nov-21	35,280.00		3,175.20	3,175.20		6,350.40
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10552/21-22	20586	26-Nov-21	13,174.00		1,185.66	1,185.66		2,371.32
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10553/21-22	20859	9-Dec-21	13,290.00		1,196.10	1,196.10		2,392.20
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10554/21-22	20970	16-Dec-21	33,378.84		3,004.10	3,004.10		6,008.20
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10555/21-22	20972	16-Dec-21	29,170.00		2,625.30	2,625.30		5,250.60
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10556/21-22	20525	23-Nov-21	16,887.00		1,519.83	1,519.83		3,039.66
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10557/21-22	20836	9-Dec-21	18,744.00		1,686.96	1,686.96		3,373.92
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10558/21-22	20594	26-Nov-21	7,440.00		669.60	669.60		1,339.20
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10559/21-22	20973	16-Dec-21	45,662.00		4,109.58	4,109.58		8,219.16
6-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10560/21-22	PS-21/22/706	29-Oct-21	4,870.53		438.35	438.35		876.70
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10561/21-22	20702	2-Dec-21	11,745.60		1,057.10	1,057.10		2,114.20
6-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10562/21-22	20971	16-Dec-21	65,281.00		5,875.29	5,875.29		11,750.58
6-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10563/21-22	PS-21/22/710	30-Oct-21	83,554.00		7,519.86	7,519.86		15,039.72
6-Jan-22	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10564/21-22	901	5-Dec-21	3,73,344.00		33,600.96	33,600.96		67,201.92
8-Jan-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10565/21-22	SAL/10028	7-Jan-22	3,53,000.00		31,770.00	31,770.00		63,540.00
11-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10567/21-22	410	6-Jan-22	520.00		46.80	46.80		93.60
11-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10568/21-22	409	6-Jan-22	560.00		50.40	50.40		100.80
11-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10569/21-22	408	6-Jan-22	540.00		48.60	48.60		97.20
11-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10570/21-22	402	1-Jan-22	700.00		63.00	63.00		126.00
11-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10571/21-22	406	4-Jan-22	640.00		57.60	57.60		115.20
11-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10572/21-22	401	1-Jan-22	635.00		57.15	57.15		114.30
11-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10573/21-22	21079	22-Dec-21	59,568.00		5,361.12	5,361.12		10,722.24
12-Jan-22	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/10575/21-22	057	5-Jan-22	96,561.00		8,690.49	8,690.49		17,380.98
13-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10576/21-22	21021	22-Dec-21	9,240.00		831.60	831.60		1,663.20
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10577/21-22	20918	14-Dec-21	5,325.00		479.25	479.25		958.50
14-Jan-22	SUP Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10578/21-22	1438	29-Nov-21	1,991.55		179.24	179.24		358.48
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10579/21-22	21068	21-Dec-21	8,002.00		720.18	720.18		1,440.36
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10580/21-22	21063	21-Dec-21	29,620.00		2,665.80	2,665.80		5,331.60
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10581/21-22	21080	22-Dec-21	1,500.00		90.00	90.00		180.00
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10582/21-22	20857	9-Dec-21	4,300.00		387.00	387.00		774.00
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10583/21-22	20411	15-Nov-21	3,608.00		324.72	324.72		649.44
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10584/21-22	20413	15-Nov-21	41,590.00		3,743.10	3,743.10		7,486.20
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10585/21-22	20415	15-Nov-21	8,584.00		772.56	772.56		1,545.12
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10586/21-22	20414	15-Nov-21	20,000.00		1,800.00	1,800.00		3,600.00
14-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10587/21-22	21090	22-Dec-21	16,825.00		1,514.25	1,514.25		3,028.50
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10588/21-22	20860	9-Dec-21	10,300.00		927.00	927.00		1,854.00
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10589/21-22	20856	9-Dec-21	980.00		88.20	88.20		176.40
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10590/21-22	21084	22-Dec-21	10,545.00		949.05	949.05		1,898.10
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10591/21-22	21030	29-Oct-21	32,304.00		2,907.36	2,907.36		5,814.72
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10592/21-22	20761	4-Dec-21	4,340.00		390.60	390.60		781.20
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10593/21-22	20763	4-Dec-21	39,288.00		3,535.92	3,535.92		7,071.84
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10594/21-22	21086	22-Dec-21	38,634.00		3,477.06	3,477.06		6,954.12
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10595/21-22	20409	15-Nov-21	43,680.00		3,931.20	3,931.20		7,862.40
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10596/21-22	20411	15-Nov-21	3,608.00		324.72	324.72		649.44
15-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10597/21-22	21071	21-Dec-21	1,30,196.00		11,717.64	11,717.64		23,435.28
15-Jan-22	Sup - Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10598/21-22	105	29-Nov-21	520.00		31.20	31.20		62.40
17-Jan-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10599/21-22	EE2122-0176	24-Jul-21	705.00		63.45	63.45		126.90
17-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10600/21-22	21478	13-Jan-22	3,000.00		270.00	270.00		540.00
17-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10601/21-22	21416	10-Jan-22	9,400.00		846.00	846.00		1,692.00
17-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10602/21-22	21355	5-Jan-22	47,908.00		4,311.72	4,311.72		8,623.44
17-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10603/21-22	21171	28-Dec-21	59,568.00		5,361.12	5,361.12		10,722.24
17-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10604/21-22	21445	11-Jan-22	22,550.00		2,029.50	2,029.50		4,059.00

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Silver Oak Villas - Phase III (21-22)

GST-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 2

1-Jan-22 to 31-Jan-22

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
17-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10605/21-22	21423	10-Jan-22	5,229.00		470.61	470.61		941.22
17-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10606/21-22	21442	11-Jan-21	844.25		66.22	66.22		132.44
17-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10607/21-22	21477	13-Jan-22	28,418.00		2,557.62	2,557.62		5,115.24
17-Jan-22	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10608/21-22	099	8-Dec-21	75,200.00		1,880.00	1,880.00		3,760.00
17-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10609/21-22	POS/10609/21-22	2-Jan-22	3,26,400.00		29,376.00	29,376.00		58,752.00
18-Jan-22	SP-Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	PUR/10610/21-22	SSUG/2044C1Z7	31-Dec-21	24,793.11		2,231.38	2,231.38		4,462.76
18-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10611/21-22	185	27-Sep-21	830.00		74.70	74.70		149.40
18-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10612/21-22	124	22-Jun-21	350.00		31.50	31.50		63.00
18-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10613/21-22	119	19-Jun-21	530.00		47.70	47.70		95.40
18-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10614/21-22	120	20-Jun-21	860.00		77.40	77.40		154.80
18-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10615/21-22	122	22-Jun-21	750.00		67.50	67.50		135.00
18-Jan-22	SUP-Sri Krishna Enterprises	36AFAPC0222K1Z3	Purchase	PUR/10616/21-22	99	24-Jun-21	584.75		52.63	52.63		105.26
18-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10617/21-22	123	22-Jun-21	1,050.00		94.50	94.50		189.00
19-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10618/21-22	21059	21-Dec-21	3,780.00		340.20	340.20		680.40
19-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10619/21-22	21078	22-Dec-21	5,844.00		525.96	525.96		1,051.92
19-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10620/21-22	20962	16-Dec-21	45,512.00		4,096.08	4,096.08		8,192.16
19-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10621/21-22	20917	14-Dec-21	1,28,542.00		11,568.78	11,568.78		23,137.56
19-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10622/21-22	21091	22-Dec-21	6,050.97		544.59	544.59		1,089.18
20-Jan-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10623/21-22	SAL/10027	31-Dec-21	3,53,000.00		31,770.00	31,770.00		63,540.00
20-Jan-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10624/21-22	SAL/10026	24-Dec-21	3,53,000.00		31,770.00	31,770.00		63,540.00
20-Jan-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10625/21-22	SAL/10025	17-Dec-21	3,53,000.00		31,770.00	31,770.00		63,540.00
20-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10626/21-22	PS/21/22094	4-Jan-22	504.00		45.36	45.36		90.72
20-Jan-22	SUP-Venkataramana Stationery & Binding Works		Purchase	PUR/10627/21-22	1019	7-Jan-22	695.00		62.55	62.55		125.10
20-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10628/21-22	21419	10-Jan-22	3,000.00		270.00	270.00		540.00
20-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10629/21-22	21353	5-Jan-22	11,500.00		1,035.00	1,035.00		2,070.00
20-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10630/21-22	21420	10-Jan-22	3,348.00		301.32	301.32		602.64
20-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10631/21-22	21476	13-Jan-22	25,734.00		2,316.06	2,316.06		4,632.12
20-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10632/21-22	POS/10632/21-22	2-Jan-22	3,26,400.00		29,376.00	29,376.00		58,752.00
20-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10633/21-22	POS/10633/21-22	2-Jan-22	3,26,400.00		29,376.00	29,376.00		58,752.00
20-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10634/21-22	POS/10634/21-22	28-Dec-21	4,08,000.00		36,720.00	36,720.00		73,440.00
20-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10635/21-22	POS/10635/21-22	28-Dec-21	4,08,000.00		36,720.00	36,720.00		73,440.00
20-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10636/21-22	POS/10636/21-22	20-Jan-22	4,08,000.00		36,720.00	36,720.00		73,440.00
20-Jan-22	WO-Mohd Ishaq (Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10637/21-22	IS/SON/1995B1ZR	6-Jan-22	4,08,000.00		36,720.00	36,720.00		73,440.00
20-Jan-22	WO-Mohd Ishaq (Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10638/21-22	IS/SON/1995B1ZR	6-Jan-22	4,08,000.00		36,720.00	36,720.00		73,440.00
20-Jan-22	WO-Mohd Ishaq (Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10639/21-22	IS/SON/1995B1ZR	6-Jan-22	4,08,000.00		36,720.00	36,720.00		73,440.00
20-Jan-22	WO-Mohd Ishaq (Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10640/21-22	IS/SON/1995B1ZR	6-Jan-22	4,08,000.00		36,720.00	36,720.00		73,440.00
20-Jan-22	WO-Mohd Ishaq (Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10641/21-22	POS/10641/21-22	13-Jan-22	4,08,000.00		36,720.00	36,720.00		73,440.00
24-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10642/21-22	POS/10642/21-22	13-Jan-22	4,08,000.00		36,720.00	36,720.00		73,440.00
24-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10643/21-22	24122	10-Jan-22	30,440.00		2,739.60	2,739.60		5,479.20
24-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10644/21-22	21354	5-Jan-22	38,803.00		3,492.27	3,492.27		6,984.54
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10645/21-22	21417	10-Jan-22	13,010.00		1,170.90	1,170.90		2,341.80
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10646/21-22	21483	13-Jan-22	21,219.00		1,909.71	1,909.71		3,819.42
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10647/21-22	21481	13-Jan-22	4,218.50		430.59	430.59		861.18
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10648/21-22	21441	11-Jan-22	473.00		11.83	11.83		23.66
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10649/21-22	21444	11-Jan-22	3,940.00		354.60	354.60		709.20
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10650/21-22	21480	13-Jan-22	144.00		3.60	3.60		7.20
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10651/21-22	24121	10-Jan-22	26,064.00		2,345.76	2,345.76		4,691.52
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10652/21-22	21211	29-Dec-21	11,840.00		1,065.60	1,065.60		2,131.20
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10653/21-22	21595	19-Jan-22	1,296.00		116.64	116.64		233.28
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10654/21-22	21521	17-Jan-22	1,500.00		135.00	135.00		270.00
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10655/21-22	21513	17-Jan-22	2,390.00		200.16	200.16		400.32
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10656/21-22	21524	17-Jan-22	63,797.00		5,741.73	5,741.73		11,483.46
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10657/21-22	21520	17-Jan-22	12,792.00		1,151.28	1,151.28		2,302.56
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10658/21-22	21517	17-Jan-22	847.50		76.28	76.28		152.56
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10659/21-22	21518	17-Jan-22	925.00		83.25	83.25		166.50
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10660/21-22	21227	30-Dec-21	3,000.00		270.00	270.00		540.00
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10661/21-22	21231	30-Dec-21	4,345.00		391.05	391.05		782.10
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10662/21-22	21226	30-Dec-21	1,718.00		143.28	143.28		286.56
25-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10663/21-22	21225	30-Dec-21	2,651.00		238.59	238.59		477.18
25-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10664/21-22	164	12-Jan-22	3,000.00		270.00	270.00		540.00
27-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10665/21-22	157	5-Jan-22	1,59,738.00		14,376.42	14,376.42		28,752.84
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10666/21-22	21519	17-Jan-22	1,500.00		135.00	135.00		270.00
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10667/21-22	21611	20-Jan-22	61,431.00		5,528.79	5,528.79		11,057.58
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10668/21-22	21552	18-Jan-22	25,200.00		2,268.00	2,268.00		4,536.00
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10669/21-22	21634	20-Jan-22	2,016.99		181.53	181.53		363.06
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10670/21-22	21581	18-Jan-22	20,448.00		1,840.32	1,840.32		3,680.64
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10671/21-22	21580	18-Jan-22	40,896.00		3,680.64	3,680.64		7,361.28
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10675/21-22	21608	20-Jan-22	28,674.00		2,580.66	2,580.66		5,161.32

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Silver Oak Villas - Phase III (21-22)

GST-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Page 3

1-Jan-22 to 31-Jan-22

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
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10676/21-22	21609	20-Jan-22	8,640.00		777.60	777.60		1,555.20
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10677/21-22	21610	20-Jan-22	360.00		32.40	32.40		64.80
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10678/21-22	21613	20-Jan-22	9,374.00		843.66	843.66		1,687.32
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10679/21-22	21612	20-Jan-22	29,364.00		2,642.76	2,642.76		5,285.52
27-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10680/21-22	166	14-Jan-22	16,740.00		1,506.60	1,506.60		3,013.20
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10681/21-22	21602	20-Jan-22	4,800.00		432.00	432.00		864.00
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10682/21-22	21604	20-Jan-22	5,850.00		526.50	526.50		1,053.00
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10683/21-22	21590	19-Jan-22	34,518.66		3,106.68	3,106.68		6,213.36
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10684/21-22	21340	5-Jan-22	57,059.00		5,135.31	5,135.31		10,270.62
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10685/21-22	21479	13-Jan-22	515.00		46.35	46.35		92.70
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10686/21-22	21443	11-Jan-22	2,384.00		206.76	206.76		413.52
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10687/21-22	21332	4-Jan-22	473.00		11.83	11.83		23.66
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10688/21-22	21352	5-Jan-22	140.00		12.60	12.60		25.20
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10689/21-22	21543	18-Jan-22	1,080.00		97.20	97.20		194.40
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10690/21-22	21553	18-Jan-22	685.00		61.65	61.65		123.30
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10691/21-22	21548	18-Jan-22	7,800.00		702.00	702.00		1,404.00
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10692/21-22	21550	18-Jan-22	2,022.00		181.98	181.98		363.96
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10693/21-22	21549	18-Jan-22	4,080.00		367.20	367.20		734.40
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10694/21-22	21633	20-Jan-22	9,988.65		898.98	898.98		1,797.96
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10695/21-22	21588	19-Jan-22	81,811.80		7,363.06	7,363.06		14,726.12
27-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10696/21-22	158	5-Jan-22	1,51,134.00		13,602.06	13,602.06		27,204.12
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10698/21-22	20412	26-Nov-21	33,370.00		3,003.30	3,003.30		6,006.60
27-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10699/21-22	20587	26-Nov-21	10,160.00		914.40	914.40		1,828.80
29-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10700/21-22	424	20-Jan-22	730.00		65.70	65.70		131.40
29-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10701/21-22	430	20-Jan-22	460.00		41.40	41.40		82.80
29-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10702/21-22	429	20-Jan-22	735.00		66.15	66.15		132.30
29-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10703/21-22	428	20-Jan-22	495.00		44.55	44.55		89.10
29-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10704/21-22	427	20-Jan-22	730.00		65.70	65.70		131.40
29-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10705/21-22	426	20-Jan-22	480.00		43.20	43.20		86.40
29-Jan-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10706/21-22	425	20-Jan-22	980.00		88.20	88.20		176.40
31-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10707/21-22	20587	2-Jan-22	3,26,400.00		29,376.00	29,376.00		58,752.00
31-Jan-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10708/21-22	20587	17-Jan-22	3,26,400.00		29,376.00	29,376.00		58,752.00
31-Jan-22	SUP-SFS Hardware	36ADBFS3288A2Z7	Purchase	PUR/10709/21-22	392	19-Jan-22	11,400.00		1,026.00	1,026.00		2,052.00
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10710/21-22	21654	22-Jan-22	2,269.00		204.21	204.21		408.42
31-Jan-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10711/21-22	159	5-Jan-22	85,536.00		7,698.24	7,698.24		15,396.48
31-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10712/21-22	PS/21/22660	19-Jan-22	910.00		81.90	81.90		163.80
31-Jan-22	SUP-G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10713/21-22	GP/21/22667	19-Jan-22	3,880.00		349.20	349.20		698.40
31-Jan-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10714/21-22	961	19-Jan-22	910.00		81.90	81.90		163.80
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10715/21-22	21716	25-Jan-22	1,300.00		117.00	117.00		234.00
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10716/21-22	21648	21-Jan-22	35,508.00		4,971.12	4,971.12		9,942.24
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10717/21-22	21649	21-Jan-22	35,508.00		4,971.12	4,971.12		9,942.24
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10718/21-22	21650	21-Jan-22	47,344.00		6,628.16	6,628.16		13,256.32
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10719/21-22	21730	27-Jan-22	20,580.00		1,852.20	1,852.20		3,704.40
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10720/21-22	21731	27-Jan-22	682.00		54.72	54.72		109.44
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10721/21-22	21718	25-Jan-22	35,400.00		3,186.00	3,186.00		6,372.00
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10722/21-22	21719	25-Jan-22	35,194.00		3,167.46	3,167.46		6,334.92
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10723/21-22	21720	25-Jan-22	25,594.00		2,303.46	2,303.46		4,606.92
31-Jan-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10724/21-22	21717	25-Jan-22	14,787.00		1,330.83	1,330.83		2,661.66
Grand Total							1,04,81,680.60		9,43,870.33	9,43,870.33		18,87,740.66

Silver Oak Villas - Phase III (21-22)

GSTR-3B - Voucher Register

1-Jan-22 to 31-Jan-22

Page 1

1-Jan-22 to 31-Jan-22

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
25-Jan-22	CUST-103-Chunduri Thejovathi		Sales	SAL/SOVIII10091	7,80,000.00		70,200.00	70,200.00		1,40,400.00
25-Jan-22	CUST-105-Guduru Naresh		Sales	SAL/SOVIII10092	8,10,000.00		72,900.00	72,900.00		1,45,800.00
25-Jan-22	CUST-106-G Subramanian G Sangeeta		Sales	SAL/SOVIII10093	7,90,000.00		71,100.00	71,100.00		1,42,200.00
25-Jan-22	CUST-107-Deepti Satya Prasad		Sales	SAL/SOVIII10094	7,30,000.00		65,700.00	65,700.00		1,31,400.00
25-Jan-22	CUST-109-Tirupati Pavan Kumar & Tirupathi Pragathi		Sales	SAL/SOVIII10095	8,00,000.00		72,000.00	72,000.00		1,44,000.00
25-Jan-22	CUST-111-Pasupuleti Narayana		Sales	SAL/SOVIII10096	8,30,000.00		74,700.00	74,700.00		1,49,400.00
25-Jan-22	CUST-112-Neti Gopala Krishna Murthy		Sales	SAL/SOVIII10097	7,80,000.00		70,200.00	70,200.00		1,40,400.00
25-Jan-22	CUST-123-Sandya Rani Lingampally		Sales	SAL/SOVIII10098	73,900.00		6,651.00	6,651.00		13,302.00
31-Jan-22	CUST-113 Dilip Kumar Thaduri		Sales	SAL/SOVIII10099	11,40,000.00		1,02,600.00	1,02,600.00		2,05,200.00
Grand Total					67,33,900.00		6,06,051.00	6,06,051.00		12,12,102.00

Silver Oak Villas - Phase III (21-22)

GSTR-3B
1-Jan-22 to 31-Jan-22

Page 1
1-Jan-22 to 31-Jan-22

GSTIN/UID : 36ADBFS3288A2Z7

Voucher Count

Particulars	478
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Total Vouchers	236
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Included in Return	
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Participating in return tables	236
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No direct implication in return tables	0
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Not relevant in this Return	240
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Uncertain Transactions (Corrections needed)	2
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Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	67,33,900.00		6,06,051.00	6,06,051.00		12,12,102.00
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Taxable	67,33,900.00		6,06,051.00	6,06,051.00		12,12,102.00
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Total Outward Supplies	67,33,900.00		6,06,051.00	6,06,051.00		12,12,102.00
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Total Liability	67,33,900.00		6,06,051.00	6,06,051.00		12,12,102.00
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Inward Supplies

Local Purchase	1,09,42,451.60		9,43,870.33	9,43,870.33		18,87,740.66
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Taxable	1,04,81,680.60		9,43,870.33	9,43,870.33		18,87,740.66
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Exempted	4,60,771.00					12,940.92
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Reverse Charge Supplies	71,894.00		6,470.46	6,470.46		
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Total Inward Supplies	1,10,14,345.60		9,50,340.79	9,50,340.79		19,00,681.58
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Total Input Tax Credit	1,09,42,451.60		9,43,870.33	9,43,870.33		18,87,740.66
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Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	January

GSTIN	36ADBFS3288A2Z7
2(a). Legal name of the registered person	SILVER OAK VILLAS LLP
2(b). Trade name, if any	SILVER OAK VILLAS LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	6733900.00	0.00	606051.00	606051.00	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)	71894.00	0.00	6470.00	6470.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	6470.00	6470.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	654168.00	654168.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	660638.00	660638.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	170.73	170.73	-
Interest Paid	0.00	170.73	170.73	0.00
Late fee	-	1500.00	1500.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax 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	606051.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	606051.00	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	6470.00	-	-	-	-	0.00	-	-
State/UT Tax	6470.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Electronic Credit ledger

GSTIN - 36ADBFSS3288A2Z7
Legal Name - SILVER OAK VILLAS LLP
Period: From -01/03/2022 To - 31/03/2022

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	1927225	1485273	0	3412498
1	09/03/2022	AA3611216122212	Nov-21	ITC accrued through - Inputs	Credit	0	1015876	1015876	0	2031752	0	2943101	2501149	0	5444250
2	09/03/2022	D13603220014392	Nov-21	Other than reverse charge	Debit	0	1115234	1115234	0	2230468	0	1827867	1385915	0	3213782
3	21/03/2022	AA361221755186A	Dec-21	ITC accrued through - Inputs	Credit	0	1009591	1009591	0	2019182	0	2837458	2395506	0	5232964
4	21/03/2022	D13603220134143	Dec-21	Other than reverse charge	Debit	0	1268140	1268140	0	2536280	0	1569318	1127366	0	2696664
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	1569318	1127366	0	2696664