

SOVLLP - GST Calculations.xlsx
Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
For month of		March'22					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	15,76,918	11,34,966	27,11,884
B	ITC being claimed for current period		1,28,92,415	-	11,60,832	11,60,832	23,21,664
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		1,44,397		12,996	12,996	25,992
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	1,30,36,812	-	27,50,746	23,08,794	50,59,540
G	Outward taxable suppliers B2C		22,93,000		2,06,370	2,06,370	4,12,740
H	Outward taxable suppliers B2B		1,280		179	179	358
I	Net Tax Payable (without RCM)	G+H-F		-			-
J	RCM tax payable (in cash)		1,44,397		12,996	12,996	25,991
K	Total Tax payable	I+J		-			-
L	Outward exempt supplies		33,50,000	-			-
M	ITC available for next month	F-G-H		-	25,31,201	20,89,249	46,20,451
N	ITC available on portal			-	15,76,918	11,34,966	27,11,884
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		P Kumar		Audit Report Enclosed			
Date		24/06/22					
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 consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal. (Enclosed)							

APPROVED BY
26 JUN 2022
M. JAYA PRAKASH
Manager Accounts

APPROVED BY
29 JUN 2022
SACHIN MODI
MANAGING DIRECTOR

APPROVED BY
7 JUN 2022

M. JAY PRAKASH
Manager Accounts

APPROVED BY
7 JUN 2022

SOHAM MODI
MANAGING DIRECTOR

Subject: Reminder for Update & filing GSTR1.

To,
Mr. Shiva Kumar
Rainbow UPVC Doors and Windows

Sir/Madam,

You have raised GST invoices in favour of our group companies and the GST amount paid should reflect in the GST portal. However, the following amounts are not appearing in the 2B ledger in the GST portal for the following:

1. Silver Oak Villas LLP - Rs 26,518/-
Against Bill no.42 dtd : Feb'22

You are requested to file / Update your GSTR1 returns at the earliest. We will not be able to release further payments to you till such time the returns are filed and proof of filing the returns sent to us.

Regards,

Swathi
Accounts
8143169690

Subject: Reminder for Update & filing GSTR1.

To,
Mr. Bhiajnath

Sir/Madam,

You have raised GST invoices in favour of our group companies and the GST amount paid should reflect in the GST portal. However, the following amounts are not appearing in the 2B ledger in the GST portal for the following:

1. Silver Oak Villas LLP - Rs 66,977
Against Bill no.26 & 27 dtd 29.03.2022

You are requested to file / Update your GSTR1 returns at the earliest. We will not be able to release further payments to you till such time the returns are filed and proof of filing the returns sent to us.

Regards,

Swathi
Accounts
8143169690

Silver Oaks Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	22,94,280	-	2,06,549	2,06,549	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	2,00,000	-	-	-	-
(d) Inward supplies (liable to reverse charge)	1,44,397	-	12,996	12,996	-
(e) Non-GST outward supplies					
Total Output	26,38,677	-	2,19,545	2,19,545	-
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)	1,44,397	-	12,996	12,996	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,28,92,415	-	11,60,832	11,60,832	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,30,36,812	-	11,73,828	11,73,828	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			15,76,918	11,34,966	
Net Payable/(Credit C/f)		-	25,31,201	20,89,249	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	12,996	12,996	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	12,996	12,996	-
Closing Credit C/f		-	25,44,197	21,02,245	

Other Remarks if Any

0

Return Period	Mar-22
Due Date	20-04-2021
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
SOV III

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase III					
For month of		February ' 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		-	-	-	-	-
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		1,44,397		12,996	12,996	25,992
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	1,44,397	-	12,996	12,996	25,992
G	Outward taxable suppliers B2C		18,93,000		1,70,370	1,70,370	3,40,740
H	Outward taxable suppliers B2B		-		-		-
I	Net Tax Payable (without RCM)	G+H-F		-			-
J	RCM tax payable (in cash)		1,44,397		12,996	12,996	25,991
K	Total Tax payable	I+J		-	12,996	12,996	25,991
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>P. Pawan</i>					
Date		<i>28/06/22</i>					
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.							

SOVLLP - GST Calculations.xlsx
SOV I and II

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase I and II					
For month of		March'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		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		4,00,000		36,000	36,000	72,000
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>P. Dhanraj</i>					
Date		28/06/22					
Note:							
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4 Attach ledger statement and other documents for consultants review.							
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Silver Oak Villas LLP
GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

Page 1
1-Mar-22 to 31-Mar-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
28-Mar-22	CUST-Flat No 29 Umarani		Sales	SAL/10115	2,00,000.00		18,000.00	18,000.00		36,000.00
28-Mar-22	CUST-Flat No-79-MVSR RAVI KANTH		Sales	SAL/10116	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total					4,00,000.00		36,000.00	36,000.00		72,000.00

GSTIN/UID : 36ADBFS3288A2Z7

Particulars	Voucher Count					
Total Vouchers	30					
Included in Return	6					
<i>Participating in return tables</i>	6					
<i>No direct implication in return tables</i>	0					
Not relevant in this Return	24					
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	6,00,000.00		36,000.00	36,000.00		72,000.00
Taxable	4,00,000.00		36,000.00	36,000.00		72,000.00
Exempted	2,00,000.00					
Total Outward Supplies	6,00,000.00		36,000.00	36,000.00		72,000.00
Total Liability	6,00,000.00		36,000.00	36,000.00		72,000.00
Inward Supplies						
Local Purchase	(-)54,701.33		(-)5,074.32	(-)5,074.32		(-)10,148.64
Taxable	(-)56,381.33		(-)5,074.32	(-)5,074.32		(-)10,148.64
Exempted	1,680.00					
Total Inward Supplies	(-)54,701.33		(-)5,074.32	(-)5,074.32		(-)10,148.64
Total Input Tax Credit	(-)54,701.33		(-)5,074.32	(-)5,074.32		(-)10,148.64

Silver Oak Villas - Phase III (21-22)

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

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1-Mar-22 to 31-Mar-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
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10869/21-22	22336	26-Feb-22	1,575.00		141.75	141.75		283.50
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10870/21-22	22254	22-Feb-22	56,640.00		5,097.60	5,097.60		10,195.20
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10871/21-22	22268	22-Feb-22	35,240.00		3,171.60	3,171.60		6,343.20
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10872/21-22	22270	22-Feb-22	15,390.00		1,385.10	1,385.10		2,770.20
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10873/21-22	22269	22-Feb-22	37,452.00		3,370.68	3,370.68		6,741.36
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10874/21-22	22252	22-Feb-22	40,320.00		3,628.80	3,628.80		7,257.60
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10875/21-22	22253	22-Feb-22	21,240.00		1,911.60	1,911.60		3,823.20
3-Mar-22	SUP- Legend Elevations	36AACU0108Q2Z8	Purchase	PUR/10876/21-22	066	17-Feb-22	6,720.00		604.80	604.80		1,209.60
3-Mar-22	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10877/21-22	128	23-Feb-22	83,750.00		2,093.75	2,093.75		4,187.50
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10878/21-22	22237	21-Feb-22	1,36,730.00		19,142.20	19,142.20		38,284.40
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10879/21-22	22303	24-Feb-22	1,07,300.00		9,657.00	9,657.00		19,314.00
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10880/21-22	22307	25-Feb-22	16,380.00		1,474.20	1,474.20		2,948.40
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10881/21-22	22288	23-Feb-22	15,846.00		1,426.14	1,426.14		2,852.28
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10882/21-22	22308	25-Feb-22	30,242.00		2,721.78	2,721.78		5,443.56
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10883/21-22	22309	25-Feb-22	7,800.00		702.00	702.00		1,404.00
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10884/21-22	22337	26-Feb-22	5,960.00		536.40	536.40		1,072.80
3-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10885/21-22	22338	26-Feb-22	4,032.00		337.68	337.68		675.36
3-Mar-22	SUP-Sri Krishna Enterprises	36AARFR0861M1ZL	Purchase	PUR/10886/21-22	473	21-Feb-22	788.00		70.92	70.92		141.84
3-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10887/21-22	472	21-Feb-22	720.00		64.80	64.80		129.60
3-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10888/21-22	471	21-Feb-22	450.00		40.50	40.50		81.00
3-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10889/21-22	470	21-Feb-22	464.00		41.76	41.76		83.52
4-Mar-22	SUP-Serene Constructions LLP	36ACBFS7909P1ZV	Purchase	PUR/10891/21-22	SAL/10036	4-Mar-22	3,53,000.00		31,770.00	31,770.00		63,540.00
5-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10892/21-22	475	22-Feb-22	450.00		40.50	40.50		81.00
5-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10893/21-22	474	21-Feb-22	710.00		63.90	63.90		127.80
9-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10896/21-22	PSG/201102	1-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
9-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10897/21-22	PSG/201101	1-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
9-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10898/21-22	PSG/201104	1-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
9-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10899/21-22	PSG/201105	3-Feb-22	4,08,000.00		36,720.00	36,720.00		73,440.00
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10900/21-22	22419	4-Mar-22	4,190.00		377.10	377.10		754.20
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10901/21-22	22411	3-Mar-22	38,988.00		3,508.92	3,508.92		7,017.84
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10902/21-22	22412	9-Mar-22	3,933.00		353.97	353.97		707.94
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10903/21-22	22415	3-Mar-22	32,799.00		2,951.91	2,951.91		5,903.82
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10904/21-22	22414	3-Mar-22	10,996.00		989.64	989.64		1,979.28
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10905/21-22	22396	3-Mar-22	7,668.00		690.12	690.12		1,380.24
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10906/21-22	22409	3-Mar-22	21,930.00		1,973.70	1,973.70		3,947.40
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10907/21-22	22310	25-Feb-22	1,900.00		171.00	171.00		342.00
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10908/21-22	22108	15-Feb-22	11,700.00		1,053.00	1,053.00		2,106.00
9-Mar-22	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/10909/21-22	262	9-Mar-22	73,440.00		6,609.60	6,609.60		13,219.20
9-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10910/21-22	22410	3-Mar-22	4,935.00		444.15	444.15		888.30
10-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10911/21-22	PSG/201102	22-Feb-22	3,960.00		356.40	356.40		712.80
10-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10912/21-22	479	27-Feb-22	600.00		54.00	54.00		108.00
10-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10913/21-22	477	26-Feb-22	580.00		52.20	52.20		104.40
10-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10914/21-22	478	27-Feb-22	460.00		41.40	41.40		82.80
10-Mar-22	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10915/21-22	480	28-Feb-22	280.00		25.20	25.20		50.40
11-Mar-22	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10916/21-22	20333	4-Mar-22	1,200.00		108.00	108.00		216.00
11-Mar-22	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10918/21-22	SSG/201101	28-Feb-22	28,177.21		2,535.95	2,535.95		5,071.90
11-Mar-22	SP- Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/10919/21-22	SSG/201101	28-Feb-22	141.68		12.75	12.75		25.50
16-Mar-22	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PUR/10920/21-22	SAL/10037	11-Mar-22	3,53,000.00		31,770.00	31,770.00		63,540.00
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10921/21-22	22455	7-Mar-22	43,743.70		3,936.93	3,936.93		7,873.86
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10922/21-22	22454	7-Mar-22	48,053.19		4,324.79	4,324.79		8,649.58
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10923/21-22	22453	7-Mar-22	68,441.00		6,159.69	6,159.69		12,319.38
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10924/21-22	22482	8-Mar-22	66,131.00		5,951.79	5,951.79		11,903.58
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10925/21-22	22478	8-Mar-22	1,402.00		126.18	126.18		252.36
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10926/21-22	22478	8-Mar-22	19,442.00		1,749.78	1,749.78		3,499.56
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10928/21-22	22573	11-Mar-22	1,894.20		170.48	170.48		340.96
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10929/21-22	22576	11-Mar-22	37,512.00		3,376.08	3,376.08		6,752.16
16-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10930/21-22	1126	7-Mar-22	27,079.06		2,437.12	2,437.12		4,874.24
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10931/21-22	22578	11-Mar-22	7,780.00		700.20	700.20		1,400.40
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10932/21-22	22571	11-Mar-22	1,270.00		114.30	114.30		228.60
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10933/21-22	22575	11-Mar-22	6,627.00		596.43	596.43		1,192.86
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10934/21-22	22572	11-Mar-22	3,000.00		270.00	270.00		540.00
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10935/21-22	22574	11-Mar-22	56,640.00		5,097.60	5,097.60		10,195.20
16-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10936/21-22	22577	11-Mar-22	3,150.00		283.50	283.50		567.00
18-Mar-22	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PUR/10937/21-22	SAL/10038	18-Mar-22	3,53,000.00		31,770.00	31,770.00		63,540.00
19-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10938/21-22	PSG/201101	27-Feb-22	28,879.06		2,599.12	2,599.12		5,198.24
19-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10939/21-22	PSG/201103	22-Feb-22	27,079.06		2,437.12	2,437.12		4,874.24
19-Mar-22	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10940/21-22	192	1-Mar-22	3,000.00		270.00	270.00		540.00
21-Mar-22	SP-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10941/21-22	158	17-Mar-22	3,63,090.00		32,678.10	32,678.10		65,356.20

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
21-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10942/21-22	ISUSOVPH001	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10943/21-22	ISUSOVPH002	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10944/21-22	ISUSOVPH003	2-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10945/21-22	ISUSOVPH004	2-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10946/21-22	ISUSOVPH005	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10947/21-22	ISUSOVPH006	3-Feb-22	4,08,000.00		36,720.00	36,720.00		73,440.00
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10948/21-22	ISUSOVPH007	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10949/21-22	ISUSOVPH008	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10950/21-22	ISUSOVPH009	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10951/21-22	ISUSOVPH010	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10952/21-22	ISUSOVPH011	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10953/21-22	ISUSOVPH012	3-Feb-22	3,26,400.00		29,376.00	29,376.00		58,752.00
22-Mar-22	CONT-Baijnath	36AZTPB5838K1ZS	Purchase	PUR/10954/21-22	026	17-Mar-22	1,37,088.00		12,337.92	12,337.92		24,675.84
22-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10955/21-22	ISUSOVPH030	3-Feb-22	4,08,000.00		36,720.00	36,720.00		73,440.00
22-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10956/21-22	ISUSOVPH031	3-Feb-22	4,08,000.00		36,720.00	36,720.00		73,440.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10957/21-22	ISUSOVPH034	11-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10958/21-22	ISUSOVPH035	6-Mar-22	1,63,200.00		14,688.00	14,688.00		29,376.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10959/21-22	ISUSOVPH036	6-Mar-22	1,63,200.00		14,688.00	14,688.00		29,376.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10960/21-22	ISUSOVPH038	8-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10961/21-22	ISUSOVPH039	8-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10962/21-22	ISUSOVPH040	8-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
22-Mar-22	SP- Ajay Meta	36AATPM6413C1ZO	Purchase	PUR/10963/21-22	GS1202-20201	3-Mar-22	49,249.00		4,432.41	4,432.41		8,864.82
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10964/21-22	ISUSOVPH070	1-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10965/21-22	ISUSOVPH071	1-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10966/21-22	ISUSOVPH080	1-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10967/21-22	ISUSOVPH081	4-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10968/21-22	ISUSOVPH082	4-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10969/21-22	ISUSOVPH083	5-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
22-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10970/21-22	ISUSOVPH029	3-Feb-22	4,08,000.00		36,720.00	36,720.00		73,440.00
23-Mar-22	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/10971/21-22	059	23-Feb-22	68,544.00		6,168.96	6,168.96		12,337.92
23-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10975/21-22	22631	15-Mar-22	2,962.00		266.58	266.58		533.16
23-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10976/21-22	22633	15-Mar-22	4,800.00		432.00	432.00		864.00
23-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10977/21-22	22634	15-Mar-22	15,708.00		1,413.72	1,413.72		2,827.44
23-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10978/21-22	22632	15-Mar-22	930.00		83.70	83.70		167.40
23-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10979/21-22	22594	12-Mar-22	1,575.00		94.50	94.50		189.00
23-Mar-22	SUP- Legend Elevations	36AACU0108Q2Z8	Purchase	PUR/10980/21-22	068	5-Mar-22	576.00		51.84	51.84		103.68
23-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10981/21-22	22595	12-Mar-22	2,204.20		188.55	188.55		377.10
23-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10982/21-22	22598	12-Mar-22	66,231.00		5,960.79	5,960.79		11,921.58
24-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10983/21-22	22626	15-Mar-22	32,129.00		2,891.61	2,891.61		5,783.22
24-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10984/21-22	22627	15-Mar-22	2,355.00		211.95	211.95		423.90
24-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10985/21-22	22625	15-Mar-22	25,599.00		2,303.91	2,303.91		4,607.82
24-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10986/21-22	22628	15-Mar-22	20,160.00		1,814.40	1,814.40		3,628.80
24-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10987/21-22	22629	15-Mar-22	66,231.00		5,960.79	5,960.79		11,921.58
24-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10988/21-22	22624	15-Mar-22	26,649.00		2,398.41	2,398.41		4,796.82
24-Mar-22	SUP-Rainbow UPVC Doors and Windows	36AAXFR3365G1ZN	Purchase	PUR/10989/21-22	42	12-Mar-22	1,47,320.00		13,258.80	13,258.80		26,517.60
24-Mar-22	SUP-SFS Hardware	36ADBFS3288A2Z7	Purchase	PUR/10990/21-22	476	15-Mar-22	300.00		27.00	27.00		54.00
25-Mar-22	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10991/21-22	2024-2020556	2-Mar-22	20,000.00		1,800.00	1,800.00		3,600.00
25-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10992/21-22	22481	8-Mar-22	4,650.00		418.50	418.50		837.00
25-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10993/21-22	22666	19-Mar-22	3,800.00		342.00	342.00		684.00
25-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10994/21-22	22668	19-Mar-22	2,841.20		233.87	233.87		467.74
25-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10995/21-22	22670	19-Mar-22	4,140.00		372.60	372.60		745.20
25-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10996/21-22	22671	19-Mar-22	1,380.00		124.20	124.20		248.40
25-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10997/21-22	22673	19-Mar-22	10,020.50		901.85	901.85		1,803.70
25-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10998/21-22	22674	19-Mar-22	8,045.50		724.10	724.10		1,448.20
25-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10999/21-22	22687	19-Mar-22	30,240.00		2,721.60	2,721.60		5,443.20
28-Mar-22	SUP-Adilabad Timber Mart		Purchase	PUR/11000/21-22	194	23-Feb-22	1,43,010.00		12,870.90	12,870.90		25,741.80
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11001/21-22	22619	14-Mar-22	13,776.00		1,239.84	1,239.84		2,479.68
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11002/21-22	22620	14-Mar-22	35,961.00		3,236.49	3,236.49		6,472.98
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11003/21-22	22635	15-Mar-22	30,240.00		2,721.60	2,721.60		5,443.20
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11004/21-22	22732	22-Mar-22	12,857.00		1,157.13	1,157.13		2,314.26
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11005/21-22	22717	22-Mar-22	4,050.00		364.50	364.50		729.00
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11006/21-22	22710	22-Mar-22	13,092.00		1,178.28	1,178.28		2,356.56
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11007/21-22	22709	22-Mar-22	28,716.00		2,584.44	2,584.44		5,168.88
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11008/21-22	22714	22-Mar-22	9,674.00		870.66	870.66		1,741.32
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11009/21-22	22713	22-Mar-22	31,736.00		2,856.24	2,856.24		5,712.48
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11010/21-22	22715	22-Mar-22	512.00		46.08	46.08		92.16
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11011/21-22	22718	22-Mar-22	32,136.00		2,892.24	2,892.24		5,784.48
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11012/21-22	22719	22-Mar-22	8,356.00		752.04	752.04		1,504.08

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11013/21-22	22720	22-Mar-22	200.00		18.00	18.00		36.00
28-Mar-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11014/21-22	SE01-200507	21-Mar-22	7,348.00		661.32	661.32		1,322.64
28-Mar-22	SUP-Serene Constructions LLP	36ACVFS7909P1ZV	Purchase	PUR/11015/21-22	SAL/10044	25-Mar-22	3,53,000.00		31,770.00	31,770.00		63,540.00
28-Mar-22	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/11016/21-22	264	28-Mar-22	1,17,504.00		10,575.36	10,575.36		21,150.72
28-Mar-22	SUP - Caps Gold Pvt Ltd.	36AADCC6581E1Z0	Purchase	PUR/11017/21-22	TE1220NG359	28-Mar-22	52,135.00		782.03	782.03		1,564.06
29-Mar-22	CONT-Baijnath	36AZTPB5838K1ZS	Purchase	PUR/11018/21-22	027	29-Mar-22	2,35,008.00		21,150.72	21,150.72		42,301.44
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11019/21-22	22821	26-Mar-21	26,950.00		2,425.50	2,425.50		4,851.00
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11020/21-22	22822	26-Mar-22	26,950.00		2,425.50	2,425.50		4,851.00
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11021/21-22	22823	26-Mar-22	9,500.00		855.00	855.00		1,710.00
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11022/21-22	pon	26-Mar-22	10,116.00		910.44	910.44		1,820.88
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11023/21-22	22820	26-Mar-22	5,309.00		392.13	392.13		784.26
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11024/21-22	22811	26-Mar-22	1,33,351.00		18,669.14	18,669.14		37,338.28
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11025/21-22	22777	24-Mar-22	13,092.00		1,178.28	1,178.28		2,356.56
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11026/21-22	22774	24-Mar-22	20,196.00		1,817.64	1,817.64		3,635.28
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11027/21-22	22834	26-Mar-22	37,317.60		3,358.58	3,358.58		6,717.16
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11028/21-22	22833	26-Feb-22	2,556.00		230.04	230.04		460.08
29-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11029/21-22	22835	26-Mar-22	9,372.00		843.48	843.48		1,686.96
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/11030/21-22	IS0501PH303	9-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/11031/21-22	IS0501PH304	8-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/11032/21-22	IS0501PH305	8-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/11033/21-22	IS0501PH307	8-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/11034/21-22	IS0501PH302	8-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/11035/21-22	IS0501PH308	9-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/11036/21-22	IS0501PH309	9-Mar-22	4,08,000.00		36,720.00	36,720.00		73,440.00
31-Mar-22	SUP-Shubham Enterprises	36AMRPG2711M1ZT	Purchase	PUR/11037/21-22	SE01-200506	24-Mar-22	3,384.00		304.56	304.56		609.12
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11038/21-22	22782	24-Mar-22	53,304.00		4,797.36	4,797.36		9,594.72
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11039/21-22	22776	24-Mar-22	28,716.00		2,584.44	2,584.44		5,168.88
31-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/11040/21-22	PS01-200506	2-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11041/21-22	22879	30-Mar-22	56,835.00		5,115.15	5,115.15		10,230.30
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11042/21-22	22880	30-Mar-22	71,588.00		6,442.92	6,442.92		12,885.84
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11043/21-22	22852	29-Mar-22	66,161.00		5,954.49	5,954.49		11,908.98
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11044/21-22	22857	29-Mar-22	15,536.50		1,398.29	1,398.29		2,796.58
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11045/21-22	22858	29-Mar-22	750.00		67.50	67.50		135.00
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11046/21-22	22859	29-Mar-22	15,536.50		1,398.29	1,398.29		2,796.58
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11047/21-22	22860	29-Mar-22	550.00		49.50	49.50		99.00
31-Mar-22	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/11048/21-22	22871	30-Mar-22	7,573.00		189.33	189.33		378.66
31-Mar-22	SP-Summit Sales LLP- Logistics	36ACQFS2044C1Z7	Purchase	PUR/11050/21-22	SS0501PH144	31-Mar-22	19,639.98		1,767.60	1,767.60		3,535.20
31-Mar-22	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/11051/21-22	PS01-200506	2-Mar-22	3,26,400.00		29,376.00	29,376.00		58,752.00
31-Mar-22	SP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11052/21-22	1436	25-Mar-22	13,380.00		1,204.20	1,204.20		2,408.40
31-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11053/21-22	PS21-200506	25-Mar-22	9,965.00		896.85	896.85		1,793.70
31-Mar-22	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/11054/21-22	PS21-200506	25-Mar-22	9,965.00		896.85	896.85		1,793.70
31-Mar-22	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/11056/21-22	EE21-200506	14-Mar-22	13,250.00		1,192.50	1,192.50		2,385.00
31-Mar-22	Sup - Leela Steel Railing & Furniture	36CRBPB0826R1ZO	Purchase	PUR/11057/21-22	063	31-Mar-22	19,218.00		1,729.62	1,729.62		3,459.24
31-Mar-22	CUST-Nilgiri Estates	36AAHFN0766FAZA	Purchase	PUR/11058/21-22	SAL/10107	31-Mar-22	31,500.00		2,835.00	2,835.00		5,670.00
Grand Total							1,93,17,490.14		17,42,042.29	17,42,042.29		34,84,084.55

Silver Oak Villas - Phase III (21-22)

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

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1-Mar-22 to 31-Mar-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
31-Mar-22	CUST -Vista Homes	36AAGFV2068P1ZJ	Sales	SAL/SOVIII10134	1,280.00		179.20	179.20		358.40
31-Mar-22	CUST-128-Anuradha .Kothapalli		Sales	SAL/SOVIII10135	9,31,000.00		83,790.00	83,790.00		1,67,580.00
31-Mar-22	CUST-129-Hanumanth Shangrala		Sales	SAL/SOVIII10136	9,62,000.00		86,580.00	86,580.00		1,73,160.00
	Grand Total				18,94,280.00		1,70,549.20	1,70,549.20		3,41,098.40

GSTIN/UID : 36ADBFS3288A2Z7

Particulars						Voucher Count
Total Vouchers						485
Included in Return						229
<i>Participating in return tables</i>						229
<i>No direct implication in return tables</i>						0
Not relevant in this Return						250
Uncertain Transactions (Corrections needed)						6
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,94,280.00		1,70,549.20	1,70,549.20		3,41,098.40
Taxable	18,94,280.00		1,70,549.20	1,70,549.20		3,41,098.40
Total Outward Supplies	18,94,280.00		1,70,549.20	1,70,549.20		3,41,098.40
Total Liability	18,94,280.00		1,70,549.20	1,70,549.20		3,41,098.40
Inward Supplies						
Local Purchase	1,98,86,175.89		17,42,042.29	17,42,042.29		34,84,084.58
Taxable	1,93,17,490.14		17,42,042.29	17,42,042.29		34,84,084.58
Exempted	5,68,685.75					
Reverse Charge Supplies	1,44,397.00		12,995.73	12,995.73		25,991.46
Total Inward Supplies	2,00,30,572.89		17,55,038.02	17,55,038.02		35,10,076.04
Total Input Tax Credit	1,98,86,175.89		17,42,042.29	17,42,042.29		34,84,084.58

Electronic Credit Ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period : From -01/02/2022 To - 28/06/2022

S.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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	04/02/2022	AA361021604495L	Oct-21	ITC accrued through- Inputs	Credit	0	403481	403481	0	806962	0	2126755	1684803	0	3811558	0	2088284	0	4618520
2	04/02/2022	D13602220004644	Oct-21	Other than reverse charge	Debit	0	603011	603011	0	1206022	0	1927725	1485273	0	3412498	0	5444250	0	3213782
3	09/03/2022	AA3611216122212	Nov-21	ITC accrued through- Inputs	Credit	0	1015876	1015876	0	2031752	0	2943101	2501149	0	5444250	0	1827867	1385915	0
4	09/03/2022	D13603220014392	Nov-21	Other than reverse charge	Debit	0	1115234	1115234	0	2230468	0	2837458	2395506	0	5232964	0	2019182	0	2696684
5	21/03/2022	AA361221755186A	Dec-21	ITC accrued through- Inputs	Credit	0	1009591	1009591	0	2019182	0	2536280	1569318	0	2696684	0	1268140	0	4017960
6	21/03/2022	D13603220134143	Dec-21	Other than reverse charge	Debit	0	1268140	1268140	0	2536280	0	1321276	1788004	0	4017960	0	660638	0	2805858
7	07/04/2022	AA360122625177H	Jan-22	ITC accrued through- Inputs	Credit	0	660638	660638	0	1321276	0	2229956	1181953	0	2805858	0	606051	0	4918338
8	07/04/2022	D13604220004982	Jan-22	Other than reverse charge	Debit	0	606051	606051	0	1212102	0	1623905	2238193	0	4918338	0	1056240	0	2711884
9	03/06/2022	AA360222643071R	Feb-22	ITC accrued through- Inputs	Credit	0	1056240	1056240	0	2112480	0	2680145	1134966	0	2711884	0	1103227	0	1576918
10	03/06/2022	D13606220003596	Feb-22	Other than reverse charge	Debit	0	1103227	1103227	0	2206454	0	1576918	1134966	0	2711884	0	0	0	1576918
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	1576918	1134966	0	2711884	0	-	-	-

Flat No.	Sale consideration	Sale Deed Value	Agreement of Construction Value	Plinth	Plinth Bill Amount	RCC	RCC Bill Amount	Plastering	Plastering Bill Amount	On completion of flooring	Flooring Bill	On completion	On Completion Bill	Total Milestone As on March'22	Total Bills Raised as on Feb'22	Bills to be raised as on March'22	CGST	SGST
1	38,00,000	19,00,000	19,00,000	30-Dec-17	4,25,000	13-Mar-18	4,25,000	18-Oct-18	4,25,000	27-May-20	4,25,000	27-May-20	2,00,000	19,00,000	19,00,000	-	-	-
2	33,00,000	16,50,000	16,50,000	23-Dec-17	3,62,500	14-Mar-18	3,62,500	20-Sep-18	3,62,500	11-Mar-20	3,62,500	11-Mar-20	2,00,000	16,50,000	16,50,000	-	-	-
3	33,00,000	16,50,000	16,50,000	10-Jan-18	3,62,500	12-Apr-18	3,62,500	20-Sep-18	3,62,500	25-Mar-20	3,62,500	31-Mar-20	2,00,000	16,50,000	16,50,000	-	-	-
4	53,00,000	26,50,000	26,50,000	8-Feb-18	6,12,500	11-May-18	6,12,500	18-Oct-18	6,12,500	30-Sep-19	6,12,500	30-Sep-19	2,00,000	26,50,000	26,50,000	-	-	-
5	48,00,000	24,00,000	24,00,000	17-Feb-18	5,50,000	13-May-18	5,50,000	2-Nov-18	5,50,000	25-Mar-20	5,50,000	31-Mar-20	2,00,000	24,00,000	24,00,000	-	-	-
6	39,00,000	19,50,000	19,50,000	13-Jan-18	4,37,500	9-Mar-18	4,37,500	25-Dec-18	4,37,500	10-Oct-19	4,37,500	10-Oct-19	2,00,000	19,50,000	19,50,000	-	-	-
7	39,00,000	19,50,000	19,50,000	12-Dec-17	4,37,500	8-Feb-18	4,37,500	8-Nov-18	4,37,500	15-Nov-19	4,37,500	15-Nov-19	2,00,000	19,50,000	19,50,000	-	-	-
8	39,00,000	19,50,000	19,50,000	9-Dec-17	4,37,500	14-Feb-18	4,37,500	19-Oct-18	4,37,500	15-Jan-20	4,37,500	15-Jan-20	2,00,000	19,50,000	19,50,000	-	-	-
9	43,37,500	21,68,750	21,68,750	23-Sep-17	4,92,188	6-Dec-17	4,92,188	3-Aug-18	4,92,188	6-Jul-20	4,92,189	6-Jul-20	2,00,000	21,68,752	21,68,752	-	-	-
10	43,50,000	21,75,000	21,75,000	20-Sep-17	4,93,750	16-Dec-17	4,93,750	21-Mar-18	4,93,750	29-May-20	4,93,750	15-Jun-20	2,00,000	21,75,000	21,75,000	-	-	-
11	53,00,000	26,50,000	26,50,000	1-Dec-17	6,12,500	23-Mar-18	6,12,500	8-Aug-18	6,12,500	13-Jul-20	6,12,500	13-Jul-20	2,00,000	26,50,000	26,50,000	-	-	-
12	38,00,000	19,00,000	19,00,000	16-Nov-17	4,25,000	8-Feb-18	4,25,000	17-Dec-18	4,25,000	30-Sep-19	4,25,000	30-Sep-19	2,00,000	19,00,000	19,00,000	-	-	-
13	38,00,000	19,00,000	19,00,000	15-Dec-17	4,25,000	20-Feb-18	4,25,000	25-Dec-18	4,25,000	30-Sep-19	4,25,000	30-Sep-19	2,00,000	19,00,000	19,00,000	-	-	-
14	38,00,000	19,00,000	19,00,000	9-Nov-17	4,25,000	14-Feb-18	4,25,000	17-Dec-18	4,25,000	25-Dec-20	4,25,000	25-Dec-20	2,00,000	19,00,000	19,00,000	-	-	-
15	38,00,000	19,00,000	19,00,000	4-Nov-17	4,25,000	8-Feb-18	4,25,000	24-Apr-18	4,25,000	21-Sep-20	4,25,000	21-Sep-20	2,00,000	19,00,000	19,00,000	-	-	-
16	38,00,000	19,00,000	19,00,000	16-Nov-17	4,25,000	8-Feb-18	4,25,000	17-Dec-18	4,25,000	20-Jan-20	4,37,500	20-Jan-20	2,00,000	19,50,000	19,50,000	-	-	-
17	39,00,000	19,50,000	19,50,000	9-Jun-18	4,37,500	15-Sep-18	4,37,500	27-Feb-19	4,37,500	30-Jan-20	4,37,500	30-Jan-20	2,00,000	19,50,000	19,50,000	-	-	-
18	20,00,000	10,00,000	10,00,000	30-Jan-20	2,00,000	30-Jan-20	2,00,000	30-Jan-20	2,00,000	30-Jan-20	2,00,000	30-Jan-20	2,00,000	10,00,000	10,00,000	-	-	-
19	56,00,000	28,00,000	28,00,000	30-Apr-18	6,50,000	24-Nov-18	6,50,000	8-Mar-19	6,50,000	5-Mar-20	6,50,000	5-Mar-20	2,00,000	28,00,000	28,00,000	-	-	-
20	49,00,000	19,50,000	19,50,000	14-Apr-18	4,37,500	4-Sep-18	4,37,500	8-Mar-19	4,37,500	20-Mar-20	4,37,500	20-Mar-20	2,00,000	19,50,000	19,50,000	-	-	-
21	44,00,000	22,00,000	22,00,000	13-Mar-18	5,00,000	9-Jun-18	5,00,000	16-Mar-19	5,00,000	20-Mar-20	5,00,000	20-Nov-19	2,00,000	22,00,000	22,00,000	-	-	-
22	39,00,000	19,50,000	19,50,000	3-Mar-18	4,37,500	13-May-18	4,37,500	27-Feb-19	4,37,500	15-Jun-20	4,37,500	10-Jul-20	2,00,000	19,50,000	19,50,000	-	-	-
23	41,25,000	20,62,500	20,62,500	23-Feb-18	4,65,625	13-May-18	4,65,625	25-Jan-19	4,65,625	10-Oct-19	4,65,625	10-Oct-19	2,00,000	20,62,500	20,62,500	-	-	-
24	54,00,000	27,00,000	27,00,000	27-Feb-18	6,25,000	4-Sep-18	6,25,000	28-Feb-19	6,25,000	31-Mar-20	6,25,000	31-Mar-20	2,00,000	27,00,000	27,00,000	-	-	-
25	38,00,000	19,00,000	19,00,000	26-Apr-18	4,25,000	22-Jun-18	4,25,000	28-Feb-19	4,25,000	20-Mar-20	4,25,000	20-Mar-20	2,00,000	19,00,000	19,00,000	-	-	-
26	30,00,000	15,00,000	15,00,000	3-May-18	3,25,000	8-Aug-18	3,25,000	28-Feb-19	3,25,000	29-Feb-20	3,25,000	29-Feb-20	2,00,000	15,00,000	15,00,000	-	-	-
27	38,00,000	19,00,000	19,00,000	8-May-18	4,25,000	1-Aug-18	4,25,000	28-Feb-19	4,25,000	20-Oct-19	4,25,000	20-Oct-19	2,00,000	19,00,000	19,00,000	-	-	-
28	38,00,000	19,00,000	19,00,000	12-Feb-18	4,25,000	20-Apr-18	4,25,000	28-Feb-19	4,25,000	29-Feb-20	4,25,000	29-Feb-20	2,00,000	19,00,000	19,00,000	-	-	-
29	40,00,000	20,00,000	20,00,000	30-Sep-21	4,50,000	30-Sep-21	4,50,000	29-Apr-20	4,50,000	25-Oct-21	4,50,000	31-Oct-22	2,00,000	20,00,000	18,00,000	2,00,000	-	18,000
30	50,00,000	25,00,000	25,00,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	15-Dec-21	5,75,000	15-Dec-21	5,75,000	15-Dec-21	2,00,000	25,00,000	25,00,000	-	-	-
31	50,00,000	25,00,000	25,00,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	15-Dec-21	5,75,000	15-Dec-21	5,75,000	15-Dec-21	2,00,000	25,00,000	25,00,000	-	-	-
32	50,00,000	25,00,000	25,00,000	31-Mar-21	5,75,000	31-Mar-21	5,75,000	15-Dec-21	5,75,000	15-Dec-21	5,75,000	15-Dec-21	2,00,000	25,00,000	25,00,000	-	-	-
33	38,00,000	19,00,000	19,00,000	23-Jan-19	4,25,000	28-Mar-19	4,25,000	25-Nov-19	4,25,000	30-Nov-20	4,25,000	30-Nov-20	2,00,000	19,00,000	19,00,000	-	-	-
34	39,00,000	19,50,000	19,50,000	8-Jan-19	4,37,500	13-Jul-19	4,37,500	8-Nov-19	4,37,500	13-Jan-21	4,37,500	13-Jan-21	2,00,000	19,50,000	19,50,000	-	-	-
35	55,00,000	27,50,000	27,50,000	29-Jan-19	6,37,500	24-Aug-19	6,37,500	14-Jan-20	6,37,500	30-Nov-20	6,37,500	30-Nov-20	2,00,000	27,50,000	27,50,000	-	-	-
36	39,00,000	19,50,000	19,50,000	30-Jan-19	4,37,500	15-May-19	4,37,500	3-Sep-19	4,37,500	10-Jul-20	4,37,500	19-Jun-20	2,00,000	19,50,000	19,50,000	-	-	-
37	31,20,000	15,60,000	15,60,000	5-Feb-19	3,40,000	15-May-19	3,40,000	11-Dec-19	3,40,000	21-Sep-20	6,25,000	21-Sep-20	2,00,000	27,00,000	27,00,000	-	-	-
38	54,00,000	27,00,000	27,00,000	8-Feb-19	6,25,000	10-Aug-19	6,25,000	4-Feb-20	6,25,000	29-Nov-20	6,25,000	29-Nov-20	2,00,000	27,00,000	27,00,000	-	-	-
39	54,00,000	27,00,000	27,00,000	12-Feb-19	6,25,000	10-Aug-19	6,25,000	21-Dec-19	6,25,000	4-Jul-20	4,37,500	4-Jul-20	2,00,000	27,00,000	27,00,000	-	-	-
40	39,00,000	19,50,000	19,50,000	30-Apr-19	4,37,500	10-Aug-19	4,37,500	21-Dec-19	4,37,500	28-Jul-20	6,37,500	28-Jul-20	2,00,000	27,50,000	27,50,000	-	-	-
41	57,37,500	28,68,750	28,68,750	17-Oct-18	6,67,188	13-Feb-19	6,67,188	22-Jun-19	6,67,188	15-Feb-20	6,67,188	15-Feb-20	2,00,000	28,68,750	28,68,750	-	-	-
42	55,00,000	27,50,000	27,50,000	3-Aug-18	6,37,500	19-Feb-19	6,37,500	15-Jul-19	6,37,500	25-Oct-20	6,37,500	25-Oct-20	2,00,000	27,50,000	27,50,000	-	-	-
43	38,00,000	19,00,000	19,00,000	11-Jul-18	4,25,000	23-Nov-18	4,25,000	18-Apr-19	4,25,000	25-Feb-21	4,25,000	25-Feb-21	2,00,000	19,00,000	19,00,000	-	-	-
44	53,00,000	26,50,000	26,50,000	17-Jul-18	6,12,500	25-Feb-19	6,12,500	13-Sep-19	6,12,500	22-Feb-21	6,12,500	4-May-21	2,00,000	26,50,000	26,50,000	-	-	-
45	39,50,000	19,75,000	19,75,000	13-Aug-18	4,43,750	29-Nov-18	4,43,750	11-Jun-19	4,43,750	2-Jan-21	4,43,750	2-Jan-21	2,00,000	19,75,000	19,75,000	-	-	-
46	38,00,000	19,00,000	19,00,000	2-Dec-18	4,25,000	9-Feb-19	4,25,000	11-Jun-19	4,25,000	29-Dec-20	4,25,000	29-Dec-20	2,00,000	19,00,000	19,00,000	-	-	-
47	55,00,000	27,50,000	27,50,000	5-Dec-18	6,37,500	2-Apr-19	6,37,500	8-Jul-19	6,37,500	28-Jan-21	6,37,500	28-Jan-21	2,00,000	27,50,000	27,50,000	-	-	-
48	38,00,000	19,00,000	19,00,000	28-Nov-18	4,25,000	9-Feb-19	4,25,000	11-Sep-19	4,25,000	30-Sep-19	4,25,000	31-Jul-20	2,00,000	19,00,000	19,00,000	-	-	-

49	44,70,000	22,35,000	22,35,000	12-Dec-18	5,08,750	18-Apr-19	5,08,750	7-Jun-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	17-Jul-19	6,25,000	20-Apr-21	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	16-Apr-19	6,25,000	26-Aug-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	15-Feb-19	6,25,000	8-Jul-19	6,25,000	27-Jan-21	6,25,000	27-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	18-Feb-21	4,37,500	18-Feb-21	2,00,000	28,87,500	28,87,500	-	-	-
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	31-Oct-21	6,71,875	31-Oct-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	18-Feb-21	6,67,188	18-Feb-21	2,00,000	28,87,500	28,87,500	-	-	-
61	57,75,000	28,87,500	28,87,500	10-Nov-18	6,68,750	21-Aug-19	6,68,750	19-Dec-19	6,68,750	31-Jan-21	6,68,750	31-Jan-21	2,00,000	28,87,500	28,87,500	-	-	-
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-Oct-20	4,25,000	31-Oct-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-Sep-20	4,25,000	23-Sep-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	57,00,000	27,50,000	27,50,000	15-Dec-18	6,37,500	17-Jul-19	6,37,500	22-Jan-20	6,37,500	30-Sep-20	6,37,500	30-Sep-20	2,00,000	27,50,000	27,50,000	-	-	-
67	57,00,000	27,50,000	27,50,000	26-Dec-18	6,62,500	18-Jun-19	6,62,500	11-Dec-19	6,62,500	21-Jul-21	6,62,500	21-Jul-21	2,00,000	26,50,000	26,50,000	-	-	-
68	53,00,000	26,50,000	26,50,000	20-Dec-18	6,12,500	17-Jun-19	6,12,500	1-Nov-19	6,12,500	13-Jan-21	6,12,500	13-Jan-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	29-Nov-18	4,87,500	30-Nov-19	4,87,500	23-Oct-21	4,87,500	23-Oct-21	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	13-Jul-19	6,75,000	11-Feb-20	6,75,000	14-Sep-20	6,75,000	14-Sep-20	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	18-Oct-19	4,87,500	31-Dec-20	4,87,500	31-Dec-20	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-Oct-20	4,87,500	19-Oct-20	2,00,000	29,00,000	29,00,000	-	-	-
73	58,00,000	29,00,000	29,00,000	3-Nov-18	6,75,000	24-Sep-19	6,75,000	22-Apr-20	6,75,000	31-12-2020	6,75,000	31-12-2020	2,00,000	29,00,000	29,00,000	-	-	-
74	58,00,000	29,00,000	29,00,000	15-Nov-18	6,75,000	2-Jan-20	6,75,000	30-Aug-20	6,75,000	15-09-2021	4,87,500	15-09-2021	2,00,000	21,50,000	21,50,000	-	-	-
75	43,00,000	21,50,000	21,50,000	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	-	-	-
76	58,00,000	29,00,000	29,00,000	22-Nov-18	6,75,000	24-Apr-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	-	-	-
77	57,00,000	28,50,000	28,50,000	25-Sep-18	6,62,500	23-Nov-18	6,62,500	14-Nov-19	6,62,500	31-07-2020	4,75,000	31-07-2020	2,00,000	21,00,000	21,00,000	-	-	-
78	42,00,000	21,00,000	21,00,000	30-Aug-18	4,75,000	26-Oct-18	4,75,000	16-Sep-19	4,75,000	07-12-2020	6,62,500	07-12-2020	2,00,000	28,50,000	28,50,000	-	-	-
79	42,00,000	21,00,000	21,00,000	25-Aug-18	4,75,000	24-Oct-18	4,75,000	20-Aug-19	4,75,000	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	23-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	21,50,000	21,50,000	-	-	-
81	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	31-10-2020	4,00,000	31-10-2020	2,00,000	21,50,000	21,50,000	-	-	-
82	50,00,000	25,00,000	25,00,000	31-Mar-21	5,75,000	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	36,00,000	18,00,000	18,00,000	13-Nov-18	4,00,000	17-Apr-19	4,87,500	4-Sep-19	4,87,500	31-10-2021	6,75,000	31-10-2021	2,00,000	21,50,000	21,50,000	-	-	-
84	43,00,000	21,50,000	21,50,000	16-Nov-18	4,87,500	8-May-19	6,75,000	17-Oct-19	6,75,000	23-Oct-20	4,87,500	23-Oct-20	2,00,000	21,50,000	21,50,000	-	-	-
85	58,00,000	29,00,000	29,00,000	20-Nov-18	6,75,000	10-Apr-19	4,87,500	30-Sep-19	4,87,500	04-07-2020	4,87,500	04-07-2020	2,00,000	21,50,000	21,50,000	-	-	-
86	43,00,000	21,50,000	21,50,000	5-Nov-18	4,87,500	1-Apr-19	4,87,500	29-Aug-19	4,87,500	30-11-20	4,87,500	30-11-20	2,00,000	21,50,000	21,50,000	-	-	-
87	43,00,000	21,50,000	21,50,000	4-Nov-18	4,87,500	28-Mar-19	4,87,500	15-Jun-19	4,87,500	31-12-2020	4,85,938	31-12-2020	2,00,000	21,50,000	21,50,000	-	-	-
88	43,00,000	21,50,000	21,50,000	2-Nov-18	4,85,938	31-Dec-18	4,85,938	31-May-19	5,37,500	01-11-2020	6,75,000	05-03-2021	2,00,000	29,00,000	29,00,000	-	-	-
89	42,87,500	21,43,750	21,43,750	27-Sep-18	5,37,500	9-Feb-19	5,37,500	23-May-19	4,75,000	19-03-2021	6,62,500	19-03-2021	2,00,000	28,50,000	28,50,000	-	-	-
90	47,00,000	23,50,000	23,50,000	20-Sep-18	5,37,500	10-Dec-18	6,75,000	7-May-19	6,75,000	30-04-2021	4,75,000	30-04-2021	2,00,000	21,00,000	21,00,000	-	-	-
91	42,00,000	21,00,000	21,00,000	24-Aug-18	6,75,000	12-Mar-19	6,75,000	16-Apr-19	6,75,000	30-Sep-21	4,50,000	30-Sep-21	2,00,000	21,00,000	21,00,000	-	-	-
92	58,00,000	29,00,000	29,00,000	22-Jun-18	6,62,500	28-Nov-18	6,62,500	9-Apr-19	4,75,000	30-Sep-21	4,50,000	30-Sep-21	2,00,000	21,00,000	21,00,000	-	-	-
93	57,00,000	28,50,000	28,50,000	27-Jun-18	6,62,500	25-Sep-18	4,75,000	9-Apr-19	4,75,000	30-Sep-21	4,50,000	30-Sep-21	2,00,000	21,00,000	21,00,000	-	-	-
94	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-Sep-21	4,50,000	30-Sep-21	2,00,000	21,00,000	21,00,000	-	-	-
95	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	-	-	-
42,93,27,500														21,46,63,753	21,46,63,753	4,00,000	36,000	36,000

Company: SILVER OAK VILLAS-III
Project: SILVER OAK VILLAS LLP - Phase III
Details of GST Bills for Villa No 101-213 as on March' 2022

S No	Villa No	Customer Name	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each installment	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Flooring Date	Amount	Total Bills as per Mile stone up to March' 22	Total bills raised as on March'22	Bills to be raised in March'22	CGST	SGST
1	101	Cuddapah Ranganna	Mr. Deepak U. Mehta	84,20,000	33,68,000	2,00,000	31,68,000	7,92,000	31-Jan-21	7,92,000	30-Apr-21	7,92,000	28-2-22	7,92,000			23,76,000	23,76,000	-	-	-
2	102	Belamhonda Pavani	Modi Housing Pvt.Ltd	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000	28-2-22	7,80,000			23,40,000	23,40,000	-	-	-
3	103	Cundinur Teyarathi	Mr. Deepak U. Mehta	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	30-Jul-21	7,80,000	31-01-2022	7,80,000			23,40,000	23,40,000	-	-	-
4	104	KNSS Srinivas	Modi Housing Pvt.Ltd	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000	31-Mar-21	7,80,000		7,80,000	26,72,000	26,72,000	-	-	-
5	105	Gundam Narsiah	Mr. Deepak U. Mehta	71,00,000	28,40,000	2,00,000	26,40,000	6,60,000	16-Jul-21	8,10,000	16-Jul-21	8,10,000	31-01-2022	8,10,000			24,30,000	24,30,000	-	-	-
6	106	G. Subramanian Sangeetha	Modi Housing Pvt.Ltd	84,00,000	33,60,000	2,00,000	31,60,000	7,90,000	31-Mar-21	7,90,000	12-Dec-21	7,90,000	28-2-22	7,90,000			23,70,000	23,70,000	-	-	-
7	107	Deepthi Sava Prasad	Modi Housing Pvt.Ltd	78,00,000	31,20,000	2,00,000	29,20,000	7,30,000	31-Mar-21	7,30,000	31-01-22	7,30,000					21,90,000	21,90,000	-	-	-
8	108	Pradeep Mahesh	Modi Housing Pvt.Ltd	91,00,000	36,40,000	2,00,000	34,40,000	8,60,000	23-Apr-21	8,60,000	30-Apr-21	8,60,000					16,00,000	16,00,000	-	-	-
9	109	Tirupathi Pavan Kumar	Mrs. Harish D. Mehta	85,00,000	34,00,000	2,00,000	32,00,000	8,00,000	2-Apr-21	7,70,000	12-Oct-21	7,70,000					15,40,000	15,40,000	-	-	-
10	110	Azghar Hussain Mohammed	Modi Housing Pvt.Ltd	82,00,000	32,80,000	2,00,000	30,80,000	7,70,000	31-Mar-21	7,70,000	31-01-22	7,70,000					16,60,000	16,60,000	-	-	-
11	111	Prasanth Narayana	Mrs. Harish D. Mehta	88,00,000	35,20,000	2,00,000	33,20,000	8,30,000	31-Jan-21	8,30,000	31-01-22	8,30,000	31-01-2022	8,30,000			23,40,000	23,40,000	-	-	-
12	112	Neel Gopiah Krishna Murthy	Modi Housing Pvt.Ltd	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	31-01-22	7,80,000					22,80,000	22,80,000	-	-	-
13	113	Dilip Kumar Thaduri	Tiga D Mehta	1,19,00,000	47,60,000	2,00,000	45,60,000	11,40,000	31-Jan-22	11,40,000	28-2-22	11,40,000	31-Dec-21	8,00,000	28-2-22	8,00,000	32,00,000	32,00,000	-	-	-
14	114	Barthia Premada Ram	Modi Housing Pvt.Ltd	85,00,000	34,00,000	2,00,000	32,00,000	8,00,000	31-Jan-21	8,00,000	15-Sep-21	8,00,000					17,22,000	17,22,000	-	-	-
15	115	Saravani Ram Mohana Rao	Mr. Sudhir U. Mehta	91,10,000	36,44,000	2,00,000	34,44,000	8,61,000	31-Jan-21	8,61,000	3-Aug-21	8,61,000	31-Jan-21	7,80,000	31-Dec-21	7,80,000	26,72,000	26,72,000	-	-	-
16	116	Iraani Ram Akash & Trivanti	Modi Housing Pvt.Ltd	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	28-2-22	7,80,000					15,60,000	15,60,000	-	-	-
17	117	Shank Ferooz Abdullah	Harish D Mehta	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	31-11-21	7,80,000					15,60,000	15,60,000	-	-	-
18	118	Theerthomtha Shanider	Modi Housing Pvt.Ltd	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	31-11-21	7,80,000					15,60,000	15,60,000	-	-	-
19	119	Ramchandrar Murthy VVNS	Mrs. Ruchi H. Mehta	99,25,000	39,70,000	2,00,000	37,70,000	9,42,500	24-Apr-21	7,80,000	28-2-22	8,60,000					7,80,000	7,80,000	-	-	-
20	120	Vemula Venkateswar Rao	Modi Housing Pvt.Ltd	83,00,000	33,20,000	2,00,000	31,20,000	8,60,000	6-Apr-21	8,60,000	18-Aug-21	8,60,000	31-Dec-21	7,80,000			17,20,000	17,20,000	-	-	-
21	121	Srinivas Dutt	Mr. Sudhir U. Mehta	91,00,000	36,40,000	2,00,000	34,40,000	7,70,000	31-Jan-21	7,70,000	18-Aug-21	7,70,000					15,40,000	15,40,000	-	-	-
22	122	Sankap Gabhira	Modi Housing Pvt.Ltd	82,00,000	32,80,000	2,00,000	30,80,000	7,61,100	31-Jan-21	7,61,100	18-Aug-21	8,35,000	31-Aug-21	8,00,000			15,96,100	15,96,100	-	-	-
23	123	Sanku Ram Lunganpally	Mr. Sudhir U. Mehta	88,50,000	35,40,000	2,00,000	33,40,000	8,35,000	31-Jan-21	8,00,000	31-Jan-21	8,00,000					24,00,000	24,00,000	-	-	-
24	124	Bhannama Vajjala Hyamathi	Modi Housing Pvt.Ltd	88,50,000	34,00,000	2,00,000	32,00,000	8,35,000	31-Jan-21	8,35,000	25-Jun-21	8,35,000	7-Jul-21	8,35,000			25,05,000	25,05,000	-	-	-
25	125	Chandra Rama	Mrs. Tejal T. Mehta	82,00,000	32,80,000	2,00,000	30,80,000	7,70,000	31-Jan-21	7,70,000	31-Jan-21	7,70,000					15,40,000	15,40,000	-	-	-
26	126	Mamra Ramakrishna	Modi Housing Pvt.Ltd	82,00,000	32,80,000	2,00,000	30,80,000	7,70,000	31-Jan-21	7,70,000	31-Jan-21	7,70,000					15,40,000	15,40,000	-	-	-
27	127	Amudha Madhew	Mrs. Anandhana S. Mehta	82,00,000	32,80,000	2,00,000	30,80,000	7,70,000	31-Jan-21	7,70,000	31-Jan-21	7,70,000					15,40,000	15,40,000	-	-	-
28	128	Amurathi Kolapalli	Modi Housing Pvt.Ltd	98,10,000	39,24,000	2,00,000	37,24,000	9,31,000	31-Mar-21	9,31,000	31-Mar-21	9,31,000					27,95,000	27,95,000	-	-	-
29	129	Hannurathi Shengarla	Modi Housing Pvt.Ltd	1,01,20,000	40,48,000	2,00,000	38,48,000	9,62,000	31-Mar-21	9,62,000	31-Dec-21	9,62,000	31-Dec-21	9,31,000	31-03-22	9,31,000	38,48,000	38,48,000	-	-	-
30	130	Pankaj Kumar Goel	Mrs. Anandhana S. Mehta	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000					23,40,000	23,40,000	-	-	-
31	131	Beshwice Kumar Baby Singh	Modi Housing Pvt.Ltd	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	31-Jan-21	7,80,000					15,60,000	15,60,000	-	-	-
32	132	Prashant Narayan Rao	Mrs. Anandhana S. Mehta	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	18-Aug-21	7,80,000					15,60,000	15,60,000	-	-	-
33	133	Sadmanth Bhopak	Modi Housing Pvt.Ltd	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	31-Jan-21	7,80,000	18-Aug-21	7,80,000					15,60,000	15,60,000	-	-	-
34	134	Tangyalra Jaya Durga Bhawan	Kims S Mehta	87,00,000	34,80,000	2,00,000	32,80,000	8,20,000	1-Feb-21	8,20,000	18-Aug-21	8,20,000					16,40,000	16,40,000	-	-	-
35	135	Nasani Narendar	Modi Housing Pvt.Ltd	91,00,000	36,40,000	2,00,000	34,40,000	8,60,000	1-Feb-21	8,60,000	18-Aug-21	8,60,000					17,20,000	17,20,000	-	-	-
36	137	Uday Kisan	Modi Housing Pvt.Ltd	90,00,000	36,00,000	2,00,000	34,00,000	8,50,000	17-Jul-21	8,50,000	31-11-21	8,50,000					17,00,000	17,00,000	-	-	-
37	138	Venkaesh Vaddepalay	Smt. Rajashri K. Mehta	90,00,000	36,00,000	2,00,000	34,00,000	8,50,000	28-2-22	8,50,000	28-2-22	8,50,000					17,00,000	17,00,000	-	-	-
38	139	Vishal Bharath	Modi Housing Pvt.Ltd	91,00,000	36,40,000	2,00,000	34,40,000	8,60,000	31-Mar-21	8,60,000	18-Oct-21	8,60,000					17,20,000	17,20,000	-	-	-
39	141	Kusuma Mahender	Modi Housing Pvt.Ltd	91,50,000	36,60,000	2,00,000	34,60,000	8,65,000	22-Jun-21	8,65,000	28-2-22	8,65,000					17,30,000	17,30,000	-	-	-
40	142	Shahina nair	Modi Housing Pvt.Ltd	91,00,000	36,40,000	2,00,000	34,40,000	8,60,000	10-Jun-21	8,60,000	30-Nov-21	8,60,000					17,20,000	17,20,000	-	-	-
41	143	Madhankar Goppantha	Modi Housing Pvt.Ltd	90,00,000	36,00,000	2,00,000	34,00,000	8,50,000	14-Apr-21	8,50,000	30-Nov-21	8,50,000					17,14,000	17,14,000	-	-	-
42	144	Supriya	Modi Housing Pvt.Ltd	90,70,000	36,28,000	2,00,000	34,28,000	8,57,000	19-Apr-21	8,57,000	16-Sep-21	8,57,000					17,20,000	17,20,000	-	-	-
43	145	Avinash Nivaraana	Modi Housing Pvt.Ltd	91,00,000	36,40,000	2,00,000	34,40,000	8,60,000	5-Jul-21	8,60,000	28-2-22	8,60,000					17,20,000	17,20,000	-	-	-
44	148	Rajendra Koderkha	Modi Housing Pvt.Ltd	89,30,000	35,22,000	2,00,000	33,22,000	8,43,000	30-Nov-21	8,43,000		8,43,000					8,43,000	8,43,000	-	-	-
45	149	Sin Kelothu	Modi Housing Pvt.Ltd	86,00,000	34,40,000	2,00,000	32,40,000	8,10,000	31-Dec-21	8,10,000							8,10,000	8,10,000	-	-	-
46	150	Ramesh Babu	Modi Housing Pvt.Ltd	86,00,000	34,40,000	2,00,000	32,40,000	8,10,000									-	-	-	-	-
47	151	Hari Kelothu	Modi Housing Pvt.Ltd	86,00,000	34,40,000	2,00,000	32,40,000	8,10,000									-	-	-	-	-
48	152	Pradeep Mf	Modi Housing Pvt.Ltd	93,81,000	37,52,400	2,00,000	35,52,400	8,88,100	31-Dec-21	8,88,100		8,88,100					8,88,100	8,88,100	-	-	-
49	153	Kanani Tiwari	Modi Housing Pvt.Ltd	91,00,000	36,40,000	2,00,000	34,40,000	8,60,000	31-Dec-21	8,60,000		8,60,000					8,60,000	8,60,000	-	-	-
50	154	Ravi. N	Modi Housing Pvt.Ltd	91,00,000	36,40,000	2,00,000	34,40,000	8,60,000	31-Dec-21	8,60,000		8,60,000					8,60,000	8,60,000	-	-	-
51	155	Sweetha Lakka	Modi Housing Pvt.Ltd	88,50,000	35,40,000	2,00,000	33,40,000	8,35,000									-	-	-	-	-
52	156	Arun Alkolia	Modi Housing Pvt.Ltd	73,50,000	29,40,000	2,00,000	27,40,000	6,85,000	13-Sep-21	6,85,000		6,85,000					6,85,000	6,85,000	-	-	-
53	157	Jotharupani Ratig	Modi Housing Pvt.Ltd	88,50,000	33,40,000	2,00,000	33,40,000	8,35,000	18-Sep-21	8,35,000		8,35,000					9,30,000	9,30,000	-	-	-
54	158	B. Chandrakala Lenin Kumar	Modi Housing Pvt.Ltd	98,00,000	39,20,000	2,00,000	37,20,000	9,30,000	31-Dec-21	9,30,000		9,30,000					9,30,000	9,30,000	-	-	-
55	159	Laxman Neelavathi	Modi Housing Pvt.Ltd	86,00,000	34,40,000	2,00,000	32,40,000	8,10,000	31-Dec-21	8,10,000		8,10,000					8,10,000	8,10,000	-	-	-
56	160	Srinivasa Rao	Modi Housing Pvt.Ltd	77,25,000	30,90,000	2,00,000	28,90														

Project: SILVER OAK VILLAS LLP - Phase III
Details of GST Bills for Villa No 101-213 as on March ' 2022

S No	Villa No	Customer Name	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each Instalment	Pinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Flooring Date	Amount	Total Bills as per Mile stone up to March '22	Total bills raised as on Feb' 2022	Bills to be raised in March'22	CGST	SGST
57	161	Tapan K V	Modi Housing Pvt Ltd	1,09,00,000	43,60,000	2,00,000	41,60,000	10,40,000	31-Dec-21	10,40,000	30-Nov-21	7,35,000					10,40,000	10,40,000	-	-	-
58	162	K.Oshita Srinivas / Sudharshan	Modi Housing Pvt Ltd	78,50,000	31,40,000	2,00,000	29,40,000	7,35,000	30-Nov-21	7,35,000	30-Nov-21	7,35,000					14,70,000	14,70,000	-	-	-
59	163	Phani Shankar	Modi Housing Pvt Ltd	97,00,000	38,80,000	2,00,000	36,80,000	9,20,000	30-Jan-21	9,20,000	30-Nov-21	9,20,000					18,40,000	18,40,000	-	-	-
60	164	Naga Sri Aditha	Modi Housing Pvt Ltd	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	30-Nov-21	9,80,000	30-Nov-21	9,80,000					19,60,000	19,60,000	-	-	-
61	165	Karna S Mehta	Modi Housing Pvt Ltd	50,00,000	20,00,000	2,00,000	18,00,000	4,50,000	17-Jul-21	4,50,000	30-Nov-21	4,50,000					9,00,000	9,00,000	-	-	-
62	166	Sreedhar Subbarao	Modi Housing Pvt Ltd	1,08,75,000	43,50,000	2,00,000	41,50,000	10,37,500									-	-	-	-	-
63	168	K. Sarathi Chaitry	Modi Housing Pvt Ltd	1,09,00,000	43,60,000	2,00,000	41,60,000	10,40,000									-	-	-	-	-
64	169	K. Shalech & K. Srikanth	Modi Housing Pvt Ltd	1,13,50,000	45,40,000	2,00,000	43,40,000	10,85,000									-	-	-	-	-
65	170	Veena Bhat	Modi Housing Pvt Ltd	1,04,00,000	41,60,000	2,00,000	39,60,000	9,90,000									-	-	-	-	-
66	171	K. Sobit & K. Himavathi	Modi Housing Pvt Ltd	1,14,00,000	45,60,000	2,00,000	43,60,000	10,90,000									-	-	-	-	-
67	174	Sunder Rao	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000									-	-	-	-	-
68	175	Koneti Nanaji	Modi Housing Pvt Ltd	1,08,75,000	43,50,000	2,00,000	41,50,000	10,37,500									-	-	-	-	-
69	176	G. Sarada	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000									-	-	-	-	-
70	177	Shashank K. Sahitha	Modi Housing Pvt Ltd	85,00,000	34,00,000	2,00,000	32,00,000	8,00,000									-	-	-	-	-
71	179	Surya Prasad Rao	Modi Housing Pvt Ltd	98,00,000	39,20,000	2,00,000	37,20,000	9,30,000	8-Jul-21	6,44,800	28-2-22	6,44,800					12,89,600	12,89,600	-	-	-
72	180	Rajiv Das	Modi Housing Pvt Ltd	98,00,000	39,20,000	2,00,000	37,20,000	9,30,000	3-Jul-21	9,10,000	28-2-22	9,10,000					18,20,000	18,20,000	-	-	-
73	181	R. Phaniendranath	Modi Housing Pvt Ltd	96,00,000	38,40,000	2,00,000	36,40,000	9,45,000	30-Jan-21	9,45,000	28-2-22	9,45,000					18,90,000	18,90,000	-	-	-
74	182	Seshagiri	Modi Housing Pvt Ltd	99,50,000	39,80,000	2,00,000	37,80,000	9,50,000	26-Jan-21	9,50,000							19,00,000	19,00,000	-	-	-
75	183	Prasad Dasari	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000	2-Oct-21	9,50,000	28-2-22	9,50,000					19,00,000	19,00,000	-	-	-
76	184	Prasanna Venkatesh	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000	15-Sep-21	9,50,000							9,50,000	9,50,000	-	-	-
77	185	Udayn Charan Kumar	Modi Housing Pvt Ltd	1,00,00,000	40,00,000	2,00,000	38,00,000	9,50,000									9,50,000	9,50,000	-	-	-
				69,41,91,000	27,76,76,400	1,54,00,000	26,22,76,400	6,55,69,100		5,24,52,500		3,94,66,800		1,29,10,000	44,561	42,53,000	10,90,82,300	10,71,89,300	18,93,000	1,70,370	1,70,370

Annexure - D - send weekly	
Mile stone report for CR-	
Company name: Rohan Constructions	
Project name: Silver Oak Villas-Part-3	
Date: 07-04-2022	
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	12-Mar-22	16-Mar-22		
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	19-Mar-22			
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	1-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	22-Feb-22	23-03-2022				
9	109	A2 -3bhk	2,040	15-Jun-20	2-Apr-21	27-Oct-21	22-Feb-22	23-03-2022				
10	110	A2 -3bhk	2,040	9-Feb-20	11-Mar-21	12-Oct-21	9-Feb-22	28-Feb-22				
11	111	A2 -3bhk	2,040	5-Feb-20	18-Jan-21	27-Oct-21	29-Jan-22	28-Feb-22				
12	112	A2 -3bhk	2,040	18-Jan-20	22-Dec-20	28-Nov-21	21-Jan-22	28-Feb-22				
13	113	A2 -3bhk	2,040	28-Jan-20	20-Oct-20	29-Sep-21	1-Apr-22	14-Dec-21	7-Apr-22			
14	114	A2 -3bhk	2,040	20-Feb-20	20-Oct-20	15-Sep-21	6-Dec-21	1-Mar-22				
15	115	A1 -3bhk	2,040	27-Feb-20	7-Sep-20	3-Aug-21	21-Jan-22	1-Mar-22				
16	116	A1 -3bhk	2,040	28-Feb-20	27-Aug-20	19-Jul-21	3-Dec-21	6-Dec-21	1-Apr-22			
17	117	A1 -3bhk	2,040	17-Mar-20	19-Oct-20	21-Oct-21	30-Dec-21	11-Mar-22				
18	118	A1 -3bhk	2,040	17-Mar-20	12-Dec-20	9-Nov-21	9-Feb-22	5-Mar-22				
19	119	A1 -3bhk	2,040	29-Jun-20	1-Apr-21	6-Nov-21	1-Mar-22	16-Mar-22				
20	120	A1 -3bhk	2,040	15-Jun-20	24-Apr-21	16-Dec-21	16-Mar-22	5-Apr-22				
21	121	A1 -3bhk	2,040	15-Jun-20	6-Apr-21	16-Dec-21	1-Mar-22	16-Mar-22				
22												
23												

APPROVED BY

 Project Manager
 K. Purushotham (S.O.VILLP)

Certified by:

 Architect
 SILVER OAK VILLAS

Annex - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Project name:

Date:

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

Silver Oak Villas Part-3
Silver Oak Villas Part-3
07-04-2022

S No	Villa no.	Type (2, 3, 4BHK)	SRUA	Work start date	Completion of plinth	Completion of RCC	Completion of plastering	Completion of brickwork and Completion of Completion of Completion of Completion of				Date of physical possession
								stage I	stage II	stage III	stage IV	
1	122	C2-3bhk	2,040	23-Jul-20	31-Feb-21	18-Aug-21	1-Mar-22	16-Mar-22				
2	123	C2-3bhk	2,040	11-Aug-20	18-Jun-21	18-Aug-21	2-Feb-22	16-Mar-22				
3	124	C2-3bhk	2,040	11-Aug-20	12-Jan-21	18-Aug-21	28-Jan-22	16-Mar-22				
4	125	C2-3bhk	2,040	12-Aug-20	4-Jan-21	25-Jun-21	27-Nov-21	1-Mar-22				
5	126	C2-3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20	7-Jul-21	27-Jan-22				
6	127	C2-3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20	20-Aug-21	1-Nov-21	12-Mar-22			
7	128	C2-3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	8-Nov-21	12-Mar-22			
8	129	C1-3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20	19-Apr-21	5-May-21		
9	130	C1-3bhk	2,040	16-Jan-20	5-Mar-20	18-Aug-21	22-Mar-21	8-Nov-21	19-Apr-21	5-May-21		
10	131	C1-3bhk	2,040	7-Feb-20	8-Aug-20	18-Aug-21	27-Dec-21	20-Jan-22	4-Mar-22	12-Mar-22		
11	132	C1-3bhk	2,040	6-Feb-20	21-Jan-21	18-Aug-21	11-Feb-22	16-Mar-22				
12	133	C1-3bhk	2,040	8-Aug-20	1-Feb-21	18-Aug-21	5-Mar-22	23-Mar-22				
13	134	C1-3bhk	2,040	15-Dec-20	1-Feb-21	18-Aug-21	15-Feb-22	4-Apr-22				
14	135	C1-3bhk	2,040	16-Dec-20	1-Feb-21	18-Aug-21						
15	136	C1-3bhk	2,040									
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	5-Apr-22					
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	5-Mar-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							

APPROVED BY
17 Apr 2022
PROJECT MANAGER
K. RAMESH

APPROVED BY

S No	Villa no- ABHK)	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
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								

APPROVED BY
01 APR 2022
Project Manager
K. JAYARAJ (C/O VILP)

Certified by:
AP
K. JAYARAJ
SILVER

Annexure - D - send weekly Mile stone report for CR-										
Company name:		Silver Oak Villas Part-3								
Project name:		Silver Oak Villas Part-3								
Date:		07-04-2022								
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 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	15-Mar-22				
2	161	C2 -3bhk	2,040	25-Feb-21	20-Sep-21	15-Mar-22				
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	9-Dec-22					
8	167	C2 -3bhk	2,040	25-Jun-21	4-Feb-22					
9	168	C2 -3bhk	2,040	29-Oct-21	19-Feb-22					
10	169	C2 -3bhk	2,040	28-Dec-21	11-Mar-22					
11	170	C2 -3bhk	2,040	20-Jan-22	25-Mar-22					
12	171	C2 -3bhk	2,040	25-Feb-22						
13	172	C2 -3bhk	2,040	25-Feb-22						
14	173	C1 -3bhk	2,040	25-Feb-22						
15	174	C1 -3bhk	2,040	28-Feb-22						
16	175	C1 -3bhk	2,040	20-Jan-22	31-Mar-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-Jun-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	22-Mar-22				
26	185	C1 -3bhk	2,040	3-Mar-21	15-Sep-21	22-Mar-22				
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APR 10 2022
Project Manager
K. Praveen Kumar (S.O.V.I.L)

CONFIDENTIAL

APR 10 2022

Anx - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Project name:

Date:

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

Silver Oak Villas Part-3
Silver Oak Villas Part-3
07-04-2022

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering				Date of physical possession
							stage I	stage II	stage III	stage IV	
1	147	C1 -3bhk	2,040	1-Feb-22	19-Nov-21						
2	148	C1 -3bhk	2,040	1-Jun-21	29-Nov-21						
3	149	C1 -3bhk	2,040	1-Jun-21	24-Jan-22						
4	150	C1 -3bhk	2,040	15-Aug-21							
5	151	C1 -3bhk	2,040	15-Aug-21							
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APPROVED BY
07 APR 2022
Project manager
K. Purushotham (S.O. ALLP)

CONFIRMED BY
SILVER