

Company : SILVER OAK VILLAS-III																								
Project : SILVER OAK VILLAS LLP - Phase III																								
Details of GST Bills for Villa No 101-213 as on June-25																								
S No	Villa No	Customer Name	Positi on Given	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	On Completion Date	Amount	Total Bills as per Mile stone up to May '25	Total bills raised as on May '2025	Bills to be raised in June-'25	CGST	SGST
1	101	Cuddapah Rangamma	YES	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	31-07-21	7,92,000	31-07-21	2,00,000	33,68,000	33,68,000	-	-	-
2	102	Belamkonda Pavani	YES	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	30-Apr-21	7,80,000	30-11-2022	7,80,000	30-11-2022	2,00,000	33,20,000	33,20,000	-	-	-
3	103	Chundarti Tejavathi	YES	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	28-02-2023	7,80,000	28-02-2023	2,00,000	33,20,000	33,20,000	-	-	-
4	104	KNSSS Srinivas	YES	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-Jul-22	7,80,000	31-May-21	7,80,000	31-11-21	7,80,000	31-07-21	2,00,000	33,20,000	33,20,000	-	-	-
5	105	Guduru Naresh	YES	Mr. Deepak U. Mehta	71,00,000	28,40,000	2,00,000	26,40,000	6,60,000	31-Jan-21	8,10,000	16-Jul-21	8,10,000	31-01-2022	8,10,000	31.3.2023	2,10,000	31.3.2023	2,00,000	28,40,000	28,40,000	-	-	-
6	106	G. Subramanian Sangeetha	YES	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-Oct-21	7,90,000	31-01-2022	7,90,000	31-07-21	7,90,000	31-07-21	2,00,000	33,60,000	33,60,000	-	-	-
7	107	Deepthi Satya Prasad	YES	Mrs. Harsha D. Mehta	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	28-02-2022	7,30,000	31-07-21	7,30,000	31-07-21	2,00,000	31,20,000	31,20,000	-	-	-
8	108	Pradeep Mashteti	YES	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	30-04-2022	8,60,000	31.3.2023	8,60,000	30.06.2023	2,00,000	36,40,000	36,40,000	-	-	-
9	109	Trupathi Pavan Kumar	YES	Mrs. Harsha D. Mehta	85,00,000	34,00,000	2,00,000	32,00,000	8,00,000	2-Apr-21	8,00,000	31-01-22	8,00,000	30-04-2022	8,00,000	30-11-2022	8,00,000	30-11-2022	2,00,000	34,00,000	34,00,000	-	-	-
10	110	Arghar Hussain Mohammed	YES	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	12-Oct-21	7,70,000	30-04-2022	7,70,000	31-12-2022	7,70,000	31-12-2022	2,00,000	32,80,000	32,80,000	-	-	-
11	111	Pasupuleti Narayana	YES	Mrs. Harsha 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	30-04-2022	8,30,000	31-12-2022	8,30,000	31-12-2022	2,00,000	35,20,000	35,20,000	-	-	-
12	112	Neti Gopala Krishna Murthy	YES	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	31-01-2022	7,80,000	31.08.2022	7,80,000	31.08.2022	2,00,000	33,20,000	33,20,000	-	-	-
13	113	Dilip Kumar Thaduri	YES	Tejal D Mehta	1,09,00,000	43,60,000	2,00,000	41,60,000	10,40,000	31-Jan-22	10,40,000	28-2-22	10,40,000	30-04-2022	10,40,000	30.06.2023	10,40,000	30.06.2023	2,00,000	43,60,000	43,60,000	-	-	-
14	114	Bathula Preetha Rani	YES	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	31-Dec-21	8,00,000	28-2-22	8,00,000	30.10.2023	2,00,000	34,00,000	34,00,000	-	-	-
15	115	Savarni Ram Mohana Rao	YES	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	15-Aug-21	8,61,000	30-04-2022	8,61,000	31-07-21	8,61,000	31-07-21	2,00,000	36,44,000	36,44,000	-	-	-
16	116	Iruvanti Ram Akashish & Truvanti Kame	YES	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	31-07-21	7,80,000	31-Jan-21	7,80,000	31-Dec-21	7,80,000	31-07-21	2,00,000	33,20,000	33,20,000	-	-	-
17	117	Shaik Fareeq Abdullah	YES	Hardik D Mehta	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	30-04-2022	7,80,000	30.10.2022	7,80,000	30.10.2022	2,00,000	33,20,000	33,20,000	-	-	-
18	118	Theruchomala Shashidhar	YES	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	30-04-2022	7,80,000	31.3.2023	7,80,000	30.04.2023	2,00,000	33,20,000	33,20,000	-	-	-
19	119	Ramchandra Murthy VVNS	YES	Mrs. Ruchi H. Mehta	99,25,000	39,70,000	2,00,000	37,70,000	9,42,500	31-12-2022	9,42,500	31-12-2022	9,42,500	28-02-2023	9,42,500	31.12.2023	9,42,500	31.03.2024	2,00,000	39,70,000	39,70,000	-	-	-
20	120	Vemala Venkateshwar Rao	YES	Modi Housing Pvt Ltd.	83,00,000	33,20,000	2,00,000	31,20,000	7,80,000	24-Apr-21	7,80,000	30-04-2022	7,80,000	30-04-2022	7,80,000	28-02-2023	7,80,000	28-02-2023	2,00,000	33,20,000	33,20,000	-	-	-
21	121	Srinivas Dutt	YES	Mr. Sudhir U. Mehta	91,00,000	36,40,000	2,00,000	34,40,000	8,60,000	6-Apr-21	8,60,000	28-2-22	8,60,000	30-04-2022	8,60,000	30-11-2022	8,60,000	30-11-2022	2,00,000	36,40,000	36,40,000	-	-	-
22	122	Sankalp Gabbita	YES	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	18-Aug-21	7,70,000	30-04-2022	7,70,000	31-12-2022	7,70,000	31-12-2022	2,00,000	32,80,000	32,80,000	-	-	-
23	123	Sandya Rani Lingampally	YES	Mr. Sudhir U. Mehta	88,50,000	35,40,000	2,00,000	33,40,000	8,35,000	31-Jan-21	8,35,000	18-Aug-21	8,35,000	30-04-2022	8,35,000	30-11-2022	8,35,000	30-11-2022	2,00,000	35,40,000	35,40,000	-	-	-
24	124	Bhimana Vajjala Hymavathi	YES	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	31-Jan-21	8,00,000	31-Aug-21	8,00,000	31.01.2023	8,00,000	31-01-2023	2,00,000	34,00,000	34,00,000	-	-	-
25	125	Chandra Kala	YES	Mrs. Tejal T. Mehta	88,50,000	35,40,000	2,00,000	33,40,000	8,35,000	31-Jan-21	8,35,000	25-Jun-21	8,35,000	7-Jul-21	8,35,000	30-11-2022	8,35,000	30-11-2022	2,00,000	35,40,000	35,40,000	-	-	-
26	126	Manava Ramakrishna	YES	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	30-04-2022	7,70,000	31-12-2022	7,70,000	31-12-2022	2,00,000	32,80,000	32,80,000	-	-	-
27	127	Anubha Mathew	YES	Mrs. Aaradhana 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	30-04-2022	7,70,000	30.09-2022	7,70,000	30.09-2022	2,00,000	32,80,000	32,80,000	-	-	-
28	128	Anuradha Kothapalli	YES	Modi Housing Pvt Ltd.	98,10,000	39,24,000	2,00,000	37,24,000	9,31,000	31-May-21	9,31,000	31-May-21	9,31,000	31-Dec-21	9,31,000	31-03-22	9,31,000	30-04-2022	2,00,000	39,24,000	39,24,000	-	-	-
29	129	Hanumanth Shangala	YES	Modi Housing Pvt Ltd.	1,01,20,000	40,48,000	2,00,000	38,48,000	9,62,000	31-May-21	9,62,000	31-Dec-21	9,62,000	31-Dec-21	9,62,000	31-03-22	9,62,000	30-04-2022	2,00,000	40,48,000	40,48,000	-	-	-
30	130	Pankaj Kumar Goel	YES	Mrs. Aaradhana 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	31-Mar-21	7,80,000	31-07-21	7,80,000	31-07-21	2,00,000	33,20,000	33,20,000	-	-	-
31	131	Bishwjeet Kumar Baby Singh	YES	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	31-07-21	7,80,000	31-07-21	2,00,000	33,20,000	33,20,000	-	-	-
32	132	Prashant Narayan Rao	YES	Mrs. Aaradhana 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	31-07-21	7,80,000	31-07-21	7,80,000	31-07-21	2,00,000	33,20,000	33,20,000	-	-	-
33	133	Sadanand Bhojak	YES	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	30-11-2022	7,80,000	31-12-2022	7,80,000	31-12-2022	2,00,000	33,20,000	33,20,000	-	-	-
34	134	Tangirala Jaya Durga Bhavani	YES	Karna 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	31.08.2022	8,20,000	31.08.2022	8,20,000	31.08.2022	2,00,000	34,80,000	34,80,000	-	-	-
35	135	Nasani Narendra	YES	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	30-11-2022	8,60,000	31.3.2023	8,60,000	31.3.2023	2,00,000	36,40,000	36,40,000	-	-	-
36	136	Rupoli Arun Bhardwaj	YES	Karna S Mehta	1,25,00,000	50,00,000	2,00,000	48,00,000	12,00,000	31-Jan-24	13,70,000	29.02.2024	10,30,000	29.2.2024	12,00,000	31.03.2024	12,00,000	31.03.2024	2,00,000	50,00,000	50,00,000	-	-	-
37	137	Uday Kiran	YES	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	30-11-2022	8,50,000	31.3.2023	8,50,000	30.11.2023	2,00,000	36,00,000	36,00,000	-	-	-
38	138	Venkatesh Vaddepally	YES	Smt. Rajashri K Mehta	90,00,000	36,00,000	2,00,000	34,00,000	8,50,000	2-Jun-21	8,50,000	28-2-22	8,50,000	30-11-2022	8,50,000	30.06.2023	8,50,000	30.06.2023	2,00,000	36,00,000	36,00,000	-	-	-
39	140	Bokka Rajender Reddy	YES	Smt. Rajashri K Mehta	1,29,00,000	51,60,000	2,00,000	49,60,000	12,40,000	30-10-2022	12,40,000	31-01-2023	12,40,000	28-02-2023	12,40,000	31.12.2023	12,40,000	30.5.2025	2,00,000	51,60,000	51,60,000	-	-	-
40	139	Vishal Bharath	YES	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	30.10.2022	8,60,000	31.3.2023	8,60,000	30.05.2023	2,00,000	36,40,000	36,40,000	-	-	-
41	141	Kusuma Mahender	YES	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	28-02-2023	8,65,000	31.7.2023	8,65,000	31.7.2023	2,00,000	36,60,000	36,60,000	-	-	-
42	142	Shalina nair	YES	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	30-06-2022	8,60,000	31-01-2023	8,60,000	31-						

Project : SILVER OAK VILLAS LLP - Phase III																									
Details of GST Bills for Villa No 101-213 as on June-25																									
S No	Villa No	Customer Name	Positi on Given	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each Installment	Plinth Date	Amount	RCC Date	Amount	Brick & Plstering Date	Amount	Flooring Date	Amount	On Completion Date	Amount	Total Bills as per Mile stone up to May'25	Total bills raised as on May' 2025	Bills to be raised in June-'25	CGST	SGST	
82	192	Haripriya bhatt Sarkar		Modi Housing Pvt Ltd.	1,31,00,000	52,40,000	2,00,000	50,40,000	12,60,000	31-Oct-24	10,15,000	31-11-2024	10,15,000	20.07.2024	13,70,000	-	-	-	-	-	34,00,000	34,00,000	-	-	-
83	193	Girija	YES	Modi Housing Pvt Ltd.	1,40,00,000	16,00,000		16,00,000		30-Jun-25	16,00,000		-	-	-	-	-	-	-	-	16,00,000		16,00,000	1,44,000	1,44,000
95	199	Bejati Arun Prathik	YES	Modi Housing Pvt Ltd.	87,00,000	34,80,000	2,00,000	34,80,000	8,20,000	31-Jan-24	8,20,000	31-Jan-24	8,20,000	31-Jan-24	8,20,000	31-Jan-24	8,20,000	31-Jan-24	2,00,000	34,80,000	34,80,000	-	-	-	
96	200	Tashar Gopal Jangle	YES	Modi Housing Pvt Ltd.	1,42,00,000	42,60,000	2,00,000	40,60,000	10,15,000	31-Jan-24	13,70,000	31-Jan-24	13,70,000	29.02.2024	13,70,000	30.01.2025	1,50,000	NIL	-	42,60,000	42,60,000	-	-	-	
100	204	Seeta Shailaja	YES	Modi Housing Pvt Ltd.	1,40,00,000	16,00,000		16,00,000	4,00,000	31.03.2025	16,00,000								-	16,00,000	16,00,000	-	-	-	
101	205	Bathini Asha Deepthi	YES	Modi Housing Pvt Ltd.	1,40,00,000	38,50,000	2,00,000	36,50,000	9,12,500	30-Sep-24	10,37,500	31-Oct-24	9,12,500	31-Oct-24	9,12,500		9,87,500			38,50,000	38,50,000	-	-	-	
					83,70,16,000	32,36,36,400	1,72,00,000	30,64,36,400	7,62,09,100		7,97,64,100		7,60,99,100		7,66,24,100		7,22,84,100		1,61,75,000	32,09,46,400	31,93,46,400	16,00,000	1,44,000	1,44,000	
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