

Silver Oak Villas

**I Turnover as per Financial Statement**

(All incomes of the Company to be included)

| S no | Particulars                   | Amount             |
|------|-------------------------------|--------------------|
| 1    | Sales of Goods                | 13,38,75,717       |
| 2    | Services Provided             | -                  |
| 3    | Rental Income                 | -                  |
| 4    | Interest Income ( SB and FD ) | 1,233              |
| 5    | Bad debts                     | 3,162              |
| 6    | Round off                     | 110                |
|      | <b>TOTAL (I)</b>              | <b>133880222.5</b> |

**II BreakUp of Turnover in Pre and Post GST Period**

| S No | Ledger Name (Tally)       | April 17 - June 17 | July 17- March 18   |
|------|---------------------------|--------------------|---------------------|
| 1    | Sale                      | -                  | 54,29,833           |
| 2    | Land Component            | -                  | 10,93,07,667        |
| 3    | FD Interest and bad debts |                    | 4,395               |
| 4    |                           |                    |                     |
| 5    |                           |                    |                     |
|      | <b>TOTAL (II)</b>         | <b>-</b>           | <b>11,47,41,894</b> |
|      | <b>(-) TOTAL (I)</b>      |                    |                     |
|      |                           | <b>Difference</b>  |                     |

**III Month wise Break up of Post GST**

| Month              | Total Turnover      | Taxable Value    | Exempted Turnover   |
|--------------------|---------------------|------------------|---------------------|
| 7 Jul-17           | -                   | -                | -                   |
| 8 Aug-17           | -                   | -                | -                   |
| 9 Sep-17           | -                   | -                | -                   |
| 10 Oct-17          | -                   | -                | -                   |
| 11 Nov-17          | -                   | -                | -                   |
| 12 Dec-17          | 13,22,250           | 8,81,500         | 4,40,750            |
| 1 Jan-18           | -                   | -                | -                   |
| 2 Feb-18           | 43,00,000           | 28,66,667        | 14,33,333           |
| 3 Mar-18           | 10,91,19,644        | 16,81,666        | 10,74,37,978        |
| <b>TOTAL (III)</b> | <b>11,47,41,894</b> | <b>54,29,833</b> | <b>10,93,12,061</b> |
| <b>TOTAL (II)</b>  | <b>11,47,41,894</b> |                  |                     |
| <b>Difference</b>  | <b>(0)</b>          |                  |                     |

**IV Rate wise breakup of Turnover**

| Rates | Taxable Turnover | IGST | CGST |
|-------|------------------|------|------|
|-------|------------------|------|------|



|               |
|---------------|
| Total         |
| 54,29,833     |
| 10,93,07,667  |
| 4,395         |
| -             |
| -             |
| 11,47,41,894  |
| 13,38,80,223  |
| (1,91,38,328) |

| IGST | CGST     | SGST     | Total Taxes |            |           |            |
|------|----------|----------|-------------|------------|-----------|------------|
| -    | -        | -        | -           |            |           |            |
| -    | -        | -        | -           |            |           |            |
| -    | -        | -        | -           |            |           |            |
| -    | -        | -        | -           |            |           |            |
| -    | -        | -        | -           |            |           |            |
|      | 79,335   | 79,335   | 1,58,670    | 881500     | 1322250   | 440750     |
| -    | -        | -        | -           |            |           |            |
| -    | 2,58,000 | 2,58,000 | 5,16,000    | 2866666.67 | 4300000   | 1433333.33 |
| -    | 1,51,350 | 1,51,350 | 3,02,700    | 1681666.67 | 2522500   | 840833.333 |
| -    | 4,88,685 | 4,88,685 | 9,77,370    | 54,29,833  | 81,44,750 | 27,14,917  |

|      |             |
|------|-------------|
| SGST | Total Taxes |
|------|-------------|



**As per Financials**

|               |          |             |                  |
|---------------|----------|-------------|------------------|
| 1.Sales       |          | 133875717.3 |                  |
| 2.Other Inome |          | 4569.07     |                  |
| Total         | <b>A</b> |             | <u>133880286</u> |

**As per GST****Sales**

|          |          |           |                  |
|----------|----------|-----------|------------------|
| Pre GST  |          | 0         |                  |
| Post GST |          | 114737500 |                  |
|          | <b>B</b> |           | <u>114737500</u> |

**Other Income**

|          |          |         |                |
|----------|----------|---------|----------------|
| Pre GST  |          | 0       |                |
| Post GST |          | 4569.07 |                |
|          | <b>C</b> |         | <u>4569.07</u> |

|            |  |                 |            |
|------------|--|-----------------|------------|
| Difference |  | <u>19138217</u> | Difference |
|------------|--|-----------------|------------|

in instalment receivable

Silver Oak Villas

**VI Turnover as per GSTR 3B for FY 2017-18**

| Month             | Taxable Value    | IGST     | CGST            | SGST            | Total Taxes     |
|-------------------|------------------|----------|-----------------|-----------------|-----------------|
| Jul-17            | -                | -        | -               | -               | -               |
| Aug-17            | -                | -        | -               | -               | -               |
| Sep-17            | -                | -        | -               | -               | -               |
| Oct-17            | -                | -        | -               | -               | -               |
| Nov-17            | -                | -        | -               | -               | -               |
| Dec-17            | 13,22,250        | -        | 79,335          | 79,335          | 1,58,670        |
| Jan-18            | -                | -        | -               | -               | -               |
| Feb-18            | 43,00,000        | -        | 2,58,000        | 2,58,000        | 5,16,000        |
| Mar-18            | 25,22,500        | -        | 1,51,350        | 1,51,350        | 3,02,700        |
| <b>TOTAL (VI)</b> | <b>81,44,750</b> | <b>-</b> | <b>4,88,685</b> | <b>4,88,685</b> | <b>9,77,370</b> |

**VII Bifurcation Turnover reported in 3B into B2B and B2C**

| Classification     | B2B           |          |          |          |             |
|--------------------|---------------|----------|----------|----------|-------------|
| Month              | Taxable Value | IGST     | CGST     | SGST     | Total Taxes |
| Jul-17             |               |          |          |          | 0           |
| Aug-17             |               |          |          |          | 0           |
| Sep-17             |               |          |          |          | 0           |
| Oct-17             |               |          |          |          | 0           |
| Nov-17             |               |          |          |          | 0           |
| Dec-17             |               |          |          |          | 0           |
| Jan-18             |               |          |          |          | 0           |
| Feb-18             |               |          |          |          | 0           |
| Mar-18             |               |          |          |          | 0           |
| <b>TOTAL (VII)</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| B2C           |      |        |        |             | Total         |      |        |
|---------------|------|--------|--------|-------------|---------------|------|--------|
| Taxable Value | IGST | CGST   | SGST   | Total Taxes | Taxable Value | IGST | CGST   |
| 0             | 0    | 0      | 0      | 0           | 0             | 0    | 0      |
| 0             | 0    | 0      | 0      | 0           | 0             | 0    | 0      |
| 0             | 0    | 0      | 0      | 0           | 0             | 0    | 0      |
| 0             | 0    | 0      | 0      | 0           | 0             | 0    | 0      |
| 0             | 0    | 0      | 0      | 0           | 0             | 0    | 0      |
| 1322250       | 0    | 79335  | 79335  | 158670      | 1322250       | 0    | 79335  |
| 0             | 0    | 0      | 0      | 0           | 0             | 0    | 0      |
| 4300000       | 0    | 258000 | 258000 | 516000      | 4300000       | 0    | 258000 |
| 2522500       | 0    | 151350 | 151350 | 302700      | 2522500       | 0    | 151350 |
| 8144750       | 0    | 488685 | 488685 | 977370      | 8144750       | 0    | 488685 |
|               |      |        |        | TOTAL (VI)  | 8144750       | 0    | 488685 |
|               |      |        |        | Differnce   | 0             | 0    | 0      |

| SGST   | Total Taxes |
|--------|-------------|
| 0      | 0           |
| 0      | 0           |
| 0      | 0           |
| 0      | 0           |
| 0      | 0           |
| 79335  | 158670      |
| 0      | 0           |
| 258000 | 516000      |
| 151350 | 302700      |
| 488685 | 977370      |
| 488685 | 977370      |
| 0      | 0           |

## VII Reconciliation Between Books and 3B

Jul-17

| Month                                               |               |      |      |      |             |               |      |
|-----------------------------------------------------|---------------|------|------|------|-------------|---------------|------|
| Particulars                                         |               |      |      |      |             | Taxable Value | IGST |
| As per Books                                        |               |      |      |      |             | -             | -    |
| As per 3B                                           |               |      |      |      |             | -             | -    |
| (-)/+ Ammendments affected in relevant Months       |               |      |      |      |             | -             | -    |
| Output for the relevant Month as per 3B             |               |      |      |      |             | -             |      |
| Difference                                          |               |      |      |      |             | -             | -    |
| Outward Supplies Adjusted in Other Months           |               |      |      |      |             |               |      |
| Month                                               | Taxable Value | IGST | CGST | SGST | Total Taxes |               |      |
| Jul-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Aug-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Sep-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Oct-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Nov-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Dec-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Jan-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Feb-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Mar-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Apr-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| May-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Jun-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Jul-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Aug-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Sep-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Oct-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Nov-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Dec-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Jan-19                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Feb-19                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Mar-19                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| TOTAL (VII)                                         |               |      |      |      |             | 0.00          | 0.00 |
| Difference - Not Reported at all or Excess Reported |               |      |      |      |             | 0.00          | 0.00 |

[illegible]



| Oct-17 |             | Oct-17        | Nov-17 | Nov-17 | Nov-17 | Nov-17      | Nov-17        | Dec-17 |
|--------|-------------|---------------|--------|--------|--------|-------------|---------------|--------|
|        |             | Nov-17        |        |        |        |             |               |        |
| SGST   | Total Taxes | Taxable Value | IGST   | CGST   | SGST   | Total Taxes | Taxable Value |        |
| -      | -           | -             | -      | -      | -      | -           | 8,81,500      |        |
| -      | -           | -             | -      | -      | -      | -           | 13,22,250     |        |
| -      | -           | -             | -      | -      | -      | -           | -             |        |
| -      | -           | -             | -      | -      | -      | -           | 13,22,250     |        |
| -      | -           | -             | -      | -      | -      | -           | 4,40,750      |        |
|        |             |               |        |        |        |             |               |        |
|        |             |               |        |        |        |             |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        |             |               |        |

[illegible]

[illegible]



Silver Oak Villas  
**VIII Reconciliation of Output Tax Liability**

| S No | Particulars                            | Taxable Value | IGST | CGST     |
|------|----------------------------------------|---------------|------|----------|
| 1    | As per Books (Jul 17 to Mar 18)        | 54,29,833     | -    | 4,88,685 |
| 2    | As per 3B (Jul 17 to Mar 18)           | 81,44,750     | -    | 4,88,685 |
|      | <b>Amendments</b>                      |               |      |          |
| 3    | Declared in 3B for FY 17-18            | -             | -    | -        |
| 4    | Declared in 3B of Next FY              | -             | -    | -        |
| 5    | Not Declared at all or Excess Declared | 27,14,917     | -    | -        |
|      | Difference                             | (54,29,835)   | -    | -        |

VIII Table wise reporting Reconciliation

| S No | Particulars          | Taxable Value | IGST | CGST     |
|------|----------------------|---------------|------|----------|
| 1    | As per 3B            | 81,44,750     | -    | 4,88,685 |
| 2    | To be reported in 4  | 27,14,917     | -    | -        |
| 3    | To be reported in 10 | -             | -    | -        |
| 4    | To be reported in 11 | -             | -    | -        |
|      | TOTAL                | 1,08,59,667   | -    | 4,88,685 |
|      | As per Books         | 54,29,833     | -    | 4,88,685 |
|      | Difference           | 54,29,835     | -    | -        |

| SGST     | Total Taxes |
|----------|-------------|
| 4,88,685 | 9,77,370    |
| 4,88,685 | 9,77,370    |
|          |             |
| -        | -           |
| -        | -           |
| -        | -           |
| -        | -           |

| SGST     | Total Taxes |
|----------|-------------|
| 4,88,685 | 9,77,370    |
| -        | -           |
| -        | -           |
| -        | -           |
| 4,88,685 | 9,77,370    |
| 4,88,685 | 9,77,370    |
| -        | -           |

## Silver Oak Villas LLP

### Profit & Loss A/c

| Particulars                              | Silver Oak Villas LLP<br>1-Apr-2017 to 30-Apr-2017 | Silver Oak Villas LLP<br>1-May-2017 to 31-May- |
|------------------------------------------|----------------------------------------------------|------------------------------------------------|
| <b>Trading Account:</b>                  |                                                    |                                                |
| <b>Sales Accounts</b>                    |                                                    |                                                |
| <i>Installments-17-18</i>                |                                                    |                                                |
| <i>Installments Receivable 17-18</i>     |                                                    |                                                |
| <b>Direct Incomes</b>                    |                                                    |                                                |
| <i>Recvenue Recognised</i>               |                                                    |                                                |
| <b>Cost of Sales :</b>                   | <b>39142.00</b>                                    | <b>432889.00</b>                               |
| Purchase Accounts                        | 39142.00                                           | 432889.00                                      |
| <b>Direct Expenses</b>                   |                                                    |                                                |
| <i>Cost Recognised</i>                   |                                                    |                                                |
| <b>Gross Profit :</b>                    | <b>-39142.00</b>                                   | <b>-432889.00</b>                              |
| <b>Income Statement:</b>                 |                                                    |                                                |
| <b>Indirect Incomes</b>                  |                                                    |                                                |
| <i>Bad Debts/credits Written Off</i>     |                                                    |                                                |
| <i>FDR Interstet</i>                     |                                                    |                                                |
| <i>Rounded Off</i>                       |                                                    |                                                |
|                                          | -39142.00                                          | -432889.00                                     |
| <b>Indirect Expenses</b>                 | <b>273529.00</b>                                   | <b>356850.75</b>                               |
| Admin and Marketing Services Charges     |                                                    |                                                |
| Advertisement                            |                                                    |                                                |
| Brokerage /Commission                    | 8500.00                                            |                                                |
| Car Hire Charges                         | 8000.00                                            | 8000.00                                        |
| Computer Repairs Maintenance             |                                                    |                                                |
| Consultancy Charges                      |                                                    |                                                |
| Exempted Expenses                        | 233967.00                                          | 246669.75                                      |
| House Keeping Charges                    |                                                    |                                                |
| Legal Expenses                           | 1170.00                                            | 600.00                                         |
| Miscellaneous Expenses                   | 2145.00                                            | -3516.00                                       |
| Office Expenses                          |                                                    | 1930.00                                        |
| Printing & Stationery                    | 4400.00                                            | 1635.00                                        |
| Repair & Maintenance Expenses            | 200.00                                             |                                                |
| Vehicle Maintenance                      |                                                    |                                                |
| <i>Audit Fees</i>                        |                                                    |                                                |
| <i>Bussiness and Sales Promotion Old</i> |                                                    |                                                |
| <i>Consultancy Charges URD</i>           |                                                    |                                                |
| <i>Depreciation</i>                      |                                                    |                                                |
| <i>Donation</i>                          |                                                    |                                                |
| <i>Dwarak Auto Xerox</i>                 |                                                    |                                                |
| <i>ESI</i>                               | -1737.00                                           | -2161.00                                       |
| <i>Fixed Deposit</i>                     |                                                    |                                                |
| <i>GST/Interstet/penalty/late Fee</i>    |                                                    |                                                |
| <i>Happy Card Withdrawn Charges Old</i>  |                                                    |                                                |
| <i>Incentive Old</i>                     | 18029.00                                           |                                                |
| <i>Insurance</i>                         |                                                    |                                                |
| <i>Interest on Tds</i>                   |                                                    |                                                |

|                                                      |                   |                   |
|------------------------------------------------------|-------------------|-------------------|
| <i>Interest on Unsecured Loans Exempted</i>          |                   |                   |
| <i>Internet Charges Old</i>                          | 4456.00           |                   |
| <i>Internet Charges Urd</i>                          |                   |                   |
| <i>KKC@0.5%</i>                                      | 990.00            | 40.00             |
| <i>Legal Expenses-URD</i>                            |                   |                   |
| <i>Office Maintenance Urd</i>                        |                   |                   |
| <i>Postage &amp; Courier-Urd</i>                     |                   |                   |
| <i>Provident Fund</i>                                | -7581.00          | -9013.00          |
| <i>Rent B No - 209 Old</i>                           |                   | 11000.00          |
| <i>Rent B No - 209 URD</i>                           |                   |                   |
| <i>Rock Expenses</i>                                 |                   |                   |
| <i>Royalty 18%</i>                                   |                   |                   |
| <i>SBC@0.5%</i>                                      | 990.00            |                   |
| <i>Security Charges Old</i>                          |                   | 49133.00          |
| <i>Soham Modi - Rent</i>                             |                   | 15000.00          |
| <i>Tax K.K.C 0.5%</i>                                |                   |                   |
| <i>Tax S.B.C 0.5%</i>                                |                   | 40.00             |
| <i>Tds Penalty</i>                                   |                   |                   |
| <i>Telephone Expenses</i>                            |                   | 3560.00           |
| <i>Transportation Charges Old</i>                    |                   |                   |
| <i>Vehicle Maintenance-2wheler Old</i>               |                   | 818.00            |
| <i>Vehicle Repair &amp; Maintenance 4wheeler Old</i> |                   | 33115.00          |
| <b>Nett Profit:</b>                                  | <b>-312671.00</b> | <b>-789739.75</b> |

| Silver Oak Villas LLP<br>1-Jun-2017 to 30-Jun-2017 | Silver Oak Villas LLP<br>1-Jul-2017 to 31-Jul-2017 | Silver Oak Villas LLP<br>1-Aug-2017 to 31-Aug-2017 | Silver Oak Villas LLP<br>1-Sep-2017 to 30-Sep-2017 |
|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
|                                                    |                                                    |                                                    |                                                    |
|                                                    |                                                    |                                                    |                                                    |
| <b>1250766.00</b>                                  | <b>513251.58</b>                                   | <b>2398145.87</b>                                  | <b>768906.42</b>                                   |
| <u>1250766.00</u>                                  | <u>513251.58</u>                                   | <u>2398145.87</u>                                  | <u>768906.42</u>                                   |
|                                                    |                                                    |                                                    |                                                    |
| <b>-1250766.00</b>                                 | <b>-513251.58</b>                                  | <b>-2398145.87</b>                                 | <b>-768906.42</b>                                  |
|                                                    |                                                    |                                                    |                                                    |
|                                                    | <b>0.12</b>                                        | <b>2.01</b>                                        | <b>-1.09</b>                                       |
|                                                    | 0.12                                               | 2.01                                               | -1.09                                              |
| <b>-1250766.00</b>                                 | <b>-513251.46</b>                                  | <b>-2398143.86</b>                                 | <b>-768907.51</b>                                  |
| <b>612413.00</b>                                   | <b>433349.10</b>                                   | <b>488428.50</b>                                   | <b>1816349.65</b>                                  |
|                                                    |                                                    | 7913.00                                            | 45363.70                                           |
| 172113.00                                          | 29236.00                                           | 14000.00                                           | 18500.00                                           |
|                                                    | 5500.00                                            | 30755.00                                           | 1201479.00                                         |
| 15450.00                                           | 12800.00                                           | 10000.00                                           |                                                    |
| 750.00                                             | 6671.58                                            | 8805.00                                            | 18266.85                                           |
| 249856.00                                          | 261720.20                                          | 301571.50                                          | 289636.10                                          |
|                                                    |                                                    | 55099.00                                           |                                                    |
| 6500.00                                            | 15380.00                                           |                                                    |                                                    |
| -3720.00                                           | 9982.00                                            | 4560.00                                            | 5810.00                                            |
| 5030.00                                            | 3269.00                                            | 1110.00                                            | 947.00                                             |
| 36239.00                                           | 14766.00                                           | 14476.00                                           | 13435.00                                           |
| 13050.00                                           | 2660.00                                            | 1000.00                                            | 7940.00                                            |
|                                                    |                                                    | 2809.00                                            | 4458.00                                            |
|                                                    |                                                    |                                                    |                                                    |
| 410.00                                             |                                                    |                                                    |                                                    |
|                                                    |                                                    |                                                    |                                                    |
|                                                    |                                                    |                                                    |                                                    |
| -2087.00                                           | -2335.00                                           | -2372.00                                           | 28526.00                                           |
|                                                    |                                                    |                                                    |                                                    |
| 140.00                                             | 260.00                                             |                                                    |                                                    |

|             |            |             |             |
|-------------|------------|-------------|-------------|
|             |            |             | 145686.00   |
| 138.00      |            |             |             |
|             |            |             | 14060.00    |
| 26606.00    | -9409.00   | 27702.00    | 11242.00    |
| 11000.00    | 11000.00   |             |             |
|             |            | 11000.00    | 11000.00    |
| 138.00      |            |             |             |
| 54383.00    | 32712.00   |             |             |
| 15000.00    | 15000.00   |             |             |
| 162.00      |            |             |             |
| 162.00      |            |             |             |
| 750.00      | 1231.00    |             |             |
| 5400.00     |            |             |             |
| 3463.00     | 20634.32   |             |             |
| 1480.00     | 2271.00    |             |             |
| -1863179.00 | -946600.56 | -2886572.36 | -2585257.16 |

| Silver Oak Villas LLP<br>1-Oct-2017 to 31-Oct-2017 | Silver Oak Villas LLP<br>1-Nov-2017 to 30-Nov-2017 | Silver Oak Villas LLP<br>1-Dec-2017 to 31-Dec-2017 | Silver Oak Villas LLP<br>1-Jan-2018 to 31-Jan- |
|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|------------------------------------------------|
|                                                    |                                                    | 1322250.00                                         |                                                |
|                                                    |                                                    | 1322250.00                                         |                                                |
|                                                    |                                                    |                                                    |                                                |
|                                                    |                                                    | 1322250.00                                         |                                                |
| 1819544.21                                         | 739900.57                                          | 923411.31                                          | 428661.12                                      |
| 1819544.21                                         | 739900.57                                          | 923411.31                                          | 428661.12                                      |
|                                                    |                                                    |                                                    |                                                |
| -1819544.21                                        | -739900.57                                         | 398838.69                                          | -428661.12                                     |
|                                                    |                                                    |                                                    |                                                |
| -2.81                                              | 3.06                                               | 6.16                                               | 45.95                                          |
| -2.81                                              | 3.06                                               | 6.16                                               | 45.95                                          |
| -1819547.02                                        | -739897.51                                         | 398844.85                                          | -428615.17                                     |
| 503713.50                                          | 501847.72                                          | 900123.59                                          | 548570.75                                      |
| 29590.00                                           | 10060.00                                           | 14610.00                                           | 17894.00                                       |
| 14000.00                                           | 14000.00                                           | 14000.00                                           | 22750.00                                       |
| 12500.00                                           | 10500.00                                           | 176129.00                                          |                                                |
|                                                    |                                                    |                                                    |                                                |
| 4045.00                                            | 8846.52                                            | 2198.39                                            | 7634.75                                        |
|                                                    |                                                    | 94375.00                                           | 91875.00                                       |
| 304880.50                                          | 295958.20                                          | 375227.20                                          | 302314.00                                      |
| 80232.00                                           |                                                    | 79080.00                                           | 40255.00                                       |
|                                                    | 2210.00                                            | 1950.00                                            | 6500.00                                        |
| 15590.00                                           | 5640.00                                            | 43960.00                                           |                                                |
| 2713.00                                            | 560.00                                             | 1250.00                                            | 500.00                                         |
| 3400.00                                            | 5598.00                                            | 4020.00                                            |                                                |
|                                                    | 3500.00                                            | 6500.00                                            |                                                |
|                                                    |                                                    |                                                    |                                                |
|                                                    |                                                    |                                                    |                                                |
| 2995.00                                            | 3700.00                                            | 2250.00                                            | 2200.00                                        |
|                                                    |                                                    |                                                    | 20000.00                                       |
| -2442.00                                           | 24226.00                                           | 6637.00                                            | 7432.00                                        |
|                                                    |                                                    | 350.00                                             |                                                |
|                                                    |                                                    | 28373.00                                           |                                                |
| 4489.00                                            |                                                    |                                                    | 2.00                                           |

|             |             |            |            |
|-------------|-------------|------------|------------|
| 31400.00    | 1950.00     |            |            |
|             | 10229.00    |            |            |
|             | 50.00       | 525.00     | 1950.00    |
| -10679.00   | 33820.00    | 22689.00   | 1264.00    |
| 11000.00    | 11000.00    | 11000.00   | 11000.00   |
|             |             |            |            |
|             | 60000.00    | 15000.00   | 15000.00   |
|             |             |            |            |
| -2323260.52 | -1241745.23 | -501278.74 | -977185.92 |

| <b>Silver Oak Villas LLP</b><br>1-Feb-2018 to 28-Feb-2018 | <b>Silver Oak Villas LLP</b><br>1-Mar-2018 to 31-Mar-2018 |
|-----------------------------------------------------------|-----------------------------------------------------------|
|-----------------------------------------------------------|-----------------------------------------------------------|

|                   |                     |
|-------------------|---------------------|
| <b>4300000.00</b> | <b>-5622250.00</b>  |
| <u>4300000.00</u> | <u>-5622250.00</u>  |
|                   | <b>133875717.28</b> |
|                   | 133875717.28        |

|                    |                     |
|--------------------|---------------------|
| 4300000.00         | 128253467.28        |
| <b>6559890.60</b>  | <b>95729625.63</b>  |
| <u>6559890.60</u>  | <u>-15874508.68</u> |
|                    | <u>111604134.31</u> |
|                    | 111604134.31        |
| <b>-2259890.60</b> | <b>32523841.65</b>  |

|              |                |
|--------------|----------------|
| <b>10.10</b> | <b>4505.26</b> |
|              | 3162.14        |
|              | 1232.88        |
| <u>10.10</u> | <u>110.24</u>  |

|             |             |
|-------------|-------------|
| -2259880.50 | 32528346.91 |
|-------------|-------------|

|                  |                   |
|------------------|-------------------|
| <b>429577.50</b> | <b>6872015.58</b> |
| 8618.00          | 10588.00          |
| 14000.00         | 4000.00           |
|                  | 49965.00          |
| 4890.00          | 16665.00          |
|                  | -183106.00        |
| 325126.50        | 272512.50         |
|                  | 82011.00          |
| 3900.00          |                   |
| 1277.00          | 13594.00          |
| 14245.00         | 560.00            |
| 6001.00          | 20557.00          |
| 2200.00          | 6218.00           |
|                  | 2100.00           |
|                  | 29591.08          |
| 2200.00          | 29400.00          |
|                  | 7512.00           |
| 7424.00          | 16818.00          |

|                    |                    |
|--------------------|--------------------|
|                    | 4219.00            |
|                    | 5945.00            |
| 12296.00           | 60.00              |
|                    | 35221.00           |
| 11000.00           | 22000.00           |
|                    | 6400000.00         |
| 15000.00           | 15000.00           |
| 1400.00            |                    |
|                    | 10585.00           |
| <b>-2689458.00</b> | <b>25656331.33</b> |

## Silver Oak Villas LLP

### Sales Register

1-Apr-2017 to 31-Mar-2018

| 1-Apr-2017 to 31-Mar-2018 |                                    |                                    |              |            |             |           | 9122120     | 8144750       | 488685            | 488685       |              |
|---------------------------|------------------------------------|------------------------------------|--------------|------------|-------------|-----------|-------------|---------------|-------------------|--------------|--------------|
| Date                      | Particulars                        | Consignee/Buyer                    | Voucher Type | Voucher No | Voucher Ref | GSTIN/UIN | Narration   | Gross Total   | Debits Receivable | CGST         | SGST         |
| 31-Dec-2017               | Villa No-9 K.Veeresh               | Villa No-9 K.Veeresh               | Sales        | 1          | 01          |           | Being sales | 741720.00 Dr  | 662250.00 Cr      | 39735.00 Cr  | 39735.00 Cr  |
| 31-Dec-2017               | A 10 -K Ravi                       | A 10 -K Ravi                       | Sales        | 2          |             |           | Being sales | 739200.00 Dr  | 660000.00 Cr      | 39600.00 Cr  | 39600.00 Cr  |
| 28-Feb-2018               | Villa No -7 Thakur Jitender Singh  | Villa No -7 Thakur Jitender Singh  | Sales        | 3          |             |           | Being sales | 665280.00 Dr  | 594000.00 Cr      | 35640.00 Cr  | 35640.00 Cr  |
| 28-Feb-2018               | A-8,Akansh Singh/Adarsh Kumar      | A-8,Akansh Singh/Adarsh Kumar      | Sales        | 4          |             |           | Being sales | 789600.00 Dr  | 705000.00 Cr      | 42300.00 Cr  | 42300.00 Cr  |
| 28-Feb-2018               | A 13 Shaik Sikindarmeerja          | A 13 Shaik Sikindarmeerja          | Sales        | 5          |             |           | Being sales | 647360.00 Dr  | 578000.00 Cr      | 34680.00 Cr  | 34680.00 Cr  |
| 28-Feb-2018               | A-14 Mr.Abdul Khader P             | A-14 Mr.Abdul Khader P             | Sales        | 6          |             |           | Being sales | 647360.00 Dr  | 578000.00 Cr      | 34680.00 Cr  | 34680.00 Cr  |
| 28-Feb-2018               | A-15 Jaganadha Raviteja Palagummi  | A-15 Jaganadha Raviteja Palagummi  | Sales        | 7          |             |           | Being sales | 647360.00 Dr  | 578000.00 Cr      | 34680.00 Cr  | 34680.00 Cr  |
| 28-Feb-2018               | A-16 D .Chakrapani Reddy ,S.Nagar  | A-16 D .Chakrapani Reddy ,S.Nagar  | Sales        | 8          |             |           | Being sales | 647360.00 Dr  | 578000.00 Cr      | 34680.00 Cr  | 34680.00 Cr  |
| 28-Feb-2018               | Villa No12 Abhay Shekar            | Villa No12 Abhay Shekar            | Sales        | 9          |             |           | Being sales | 771680.00 Dr  | 689000.00 Cr      | 41340.00 Cr  | 41340.00 Cr  |
| 31-Mar-2018               | Villa No 01 K Mamtha               | Villa No 01 Mr.Balaraj             | Sales        | 10         |             |           | Being sales | 772800.00 Dr  | 690000.00 Cr      | 41400.00 Cr  | 41400.00 Cr  |
| 31-Mar-2018               | Villa No -2 A.Paul Raj Choudary    | Villa No -2 A.Paul Raj Choudary    | Sales        | 11         |             |           | Being sales | 492800.00 Dr  | 440000.00 Cr      | 26400.00 Cr  | 26400.00 Cr  |
| 31-Mar-2018               | A-11,Sunita Choudhary/Vikram Kumar | A-11,Sunita Choudhary/Vikram Kumar | Sales        | 12         |             |           | Being sales | 823200.00 Dr  | 735000.00 Cr      | 44100.00 Cr  | 44100.00 Cr  |
| 31-Mar-2018               | A 10 -K Ravi                       | A 10 -K Ravi                       | Sales        | 13         |             |           | Being sales | 736400.00 Dr  | 657500.00 Cr      | 39450.00 Cr  | 39450.00 Cr  |
|                           | Grand Total                        |                                    |              |            |             |           |             | 9122120.00 Dr | 8144750.00 Cr     | 488685.00 Cr | 488685.00 Cr |

**Summary of GST Output as per 3B, Tally and GSTR 1**

| Month  | Rate | As per GSTR 3B |          |          | As per Tally  |          |
|--------|------|----------------|----------|----------|---------------|----------|
|        |      | Taxable Value  | CGST     | SGST     | Taxable Value | CGST     |
| Jul-17 | 0.18 | -              | -        | -        | -             | -        |
| Jul-17 | 0.12 | -              | -        | -        | -             | -        |
| Jul-17 | 0    | -              | -        | -        | -             | -        |
| Aug-17 | 0.18 | -              | -        | -        | -             | -        |
| Aug-17 | 0.12 | -              | -        | -        | -             | -        |
| Aug-17 | 0    | -              | -        | -        | -             | -        |
| Sep-17 | 0.18 | -              | -        | -        | -             | -        |
| Sep-17 | 0.12 | -              | -        | -        | -             | -        |
| Sep-17 | 0    | -              | -        | -        | -             | -        |
| Oct-17 | 0.18 | -              | -        | -        | -             | -        |
| Oct-17 | 0.12 | -              | -        | -        | -             | -        |
| Oct-17 | 0    | -              | -        | -        | -             | -        |
| Nov-17 | 0.18 | -              | -        | -        | -             | -        |
| Nov-17 | 0.12 | -              | -        | -        | -             | -        |
| Nov-17 | 0    | -              | -        | -        | -             | -        |
| Dec-17 | 0.18 | -              | -        | -        | 8,81,500      | 79,335   |
| Dec-17 | 0.12 | 13,22,250      | 79,335   | 79,335   | -             | -        |
| Dec-17 | 0    | -              | -        | -        | 4,40,750      | -        |
| Jan-18 | 0.18 | -              | -        | -        | -             | -        |
| Jan-18 | 0.12 | -              | -        | -        | -             | -        |
| Jan-18 | 0    | -              | -        | -        | -             | -        |
| Feb-18 | 0.18 | -              | -        | -        | 28,66,667     | 2,58,000 |
| Feb-18 | 0.12 | 43,00,000      | 2,58,000 | 2,58,000 | -             | -        |
| Feb-18 | 0    | -              | -        | -        | 14,33,333     | -        |
| Mar-18 | 0.18 | -              | -        | -        | 16,81,667     | 1,51,350 |
| Mar-18 | 0.12 | 25,22,500      | 1,51,350 | 1,51,350 | -             | -        |
| Mar-18 | 0    | -              | -        | -        | 10,74,33,583  | -        |
| Apr-18 | 0.18 | -              | -        | -        | 15,22,667     | 1,37,040 |
| Apr-18 | 0.12 | 22,84,000      | 1,37,040 | 1,37,040 | -             | -        |
| Apr-18 | 0    | -              | -        | -        | -             | -        |
| May-18 | 0.18 | -              | -        | -        | 13,60,000     | 1,22,400 |
| May-18 | 0.12 | 20,40,000      | 1,22,400 | 1,22,400 | -             | -        |
| May-18 | 0    | -              | -        | -        | -             | -        |
| Jun-18 | 0.18 | -              | -        | -        | 10,15,333     | 91,380   |
| Jun-18 | 0.12 | 15,23,000      | 91,380   | 91,380   | -             | -        |
| Jun-18 | 0    | -              | -        | -        | -             | -        |
| Jul-18 | 0.18 | -              | -        | -        | -             | -        |
| Jul-18 | 0.12 | -              | -        | -        | -             | -        |
| Jul-18 | 0    | -              | -        | -        | -             | -        |
| Aug-18 | 0.18 | -              | -        | -        | 14,09,000     | 1,26,810 |
| Aug-18 | 0.12 | 21,13,500      | 1,26,810 | 1,26,810 | -             | -        |
| Aug-18 | 0    | -              | -        | -        | -             | -        |
| Sep-18 | 0.18 | -              | -        | -        | 68,65,628     | 6,17,907 |
| Sep-18 | 0.12 | 1,02,98,438    | 6,17,906 | 6,17,906 | -             | -        |
| Sep-18 | 0    | -              | -        | -        | -             | -        |
| Oct-18 | 0.18 | -              | -        | -        | 69,65,625     | 6,26,906 |

|              |      |                    |                  |                  |                     |                  |
|--------------|------|--------------------|------------------|------------------|---------------------|------------------|
| Oct-18       | 0.12 | 1,04,48,438        | 6,26,906         | 6,26,906         | -                   | -                |
| Oct-18       | 0    | -                  | -                | -                | -                   | -                |
| Nov-18       | 0.18 | 2,00,76,874        | 26,68,140        | 26,68,140        | 2,96,45,997         | 26,68,140        |
| Nov-18       | 0.12 | -                  | -                | -                | -                   | -                |
| Nov-18       | 0    | -                  | -                | -                | -                   | -                |
| Dec-18       | 0.18 | 1,39,69,667        | 12,57,270        | 12,57,270        | 1,39,69,668         | 12,57,270        |
| Dec-18       | 0.12 | -                  | -                | -                | -                   | -                |
| Dec-18       | 0    | -                  | -                | -                | (27,14,917)         | -                |
| <b>Total</b> |      | <b>7,08,98,667</b> | <b>61,36,537</b> | <b>61,36,537</b> | <b>17,47,76,501</b> | <b>61,36,538</b> |

|          | As per GSTR 1 |          |          | Difference (Tally - GSTR 3B) |            |            |
|----------|---------------|----------|----------|------------------------------|------------|------------|
| SGST     | Taxable Value | CGST     | SGST     | Taxable Value                | CGST       | SGST       |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| 79,335   | -             | -        | -        | 8,81,500                     | 79,335     | 79,335     |
| -        | 13,22,250     | 79,335   | 79,335   | (13,22,250)                  | (79,335)   | (79,335)   |
| -        | -             | -        | -        | 4,40,750                     | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| 2,58,000 | -             | -        | -        | 28,66,667                    | 2,58,000   | 2,58,000   |
| -        | 43,00,000     | 2,58,000 | 2,58,000 | (43,00,000)                  | (2,58,000) | (2,58,000) |
| -        | -             | -        | -        | 14,33,333                    | -          | -          |
| 1,51,350 | -             | -        | -        | 16,81,667                    | 1,51,350   | 1,51,350   |
| -        | 25,22,500     | 1,51,350 | 1,51,350 | (25,22,500)                  | (1,51,350) | (1,51,350) |
| -        | -             | -        | -        | 10,74,33,583                 | -          | -          |
| 1,37,040 | -             | -        | -        | 15,22,667                    | 1,37,040   | 1,37,040   |
| -        | 22,84,000     | 1,37,040 | 1,37,040 | (22,84,000)                  | (1,37,040) | (1,37,040) |
| -        | -             | -        | -        | -                            | -          | -          |
| 1,22,400 | -             | -        | -        | 13,60,000                    | 1,22,400   | 1,22,400   |
| -        | 20,40,000     | 1,22,400 | 1,22,400 | (20,40,000)                  | (1,22,400) | (1,22,400) |
| -        | -             | -        | -        | -                            | -          | -          |
| 91,380   | -             | -        | -        | 10,15,333                    | 91,380     | 91,380     |
| -        | 15,23,000     | 91,380   | 91,380   | (15,23,000)                  | (91,380)   | (91,380)   |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| -        | -             | -        | -        | -                            | -          | -          |
| 1,26,810 | -             | -        | -        | 14,09,000                    | 1,26,810   | 1,26,810   |
| -        | 21,13,500     | 1,26,810 | 1,26,810 | (21,13,500)                  | (1,26,810) | (1,26,810) |
| -        | -             | -        | -        | -                            | -          | -          |
| 6,17,907 | -             | -        | -        | 68,65,628                    | 6,17,907   | 6,17,907   |
| -        | 1,02,98,438   | 6,17,906 | 6,17,906 | (1,02,98,438)                | (6,17,906) | (6,17,906) |
| -        | -             | -        | -        | -                            | -          | -          |
| 6,26,906 | -             | -        | -        | 69,65,625                    | 6,26,906   | 6,26,906   |

|                  |                    |                  |                  |                     |            |            |
|------------------|--------------------|------------------|------------------|---------------------|------------|------------|
| -                | 1,04,48,438        | 6,26,906         | 6,26,906         | (1,04,48,438)       | (6,26,906) | (6,26,906) |
| -                | -                  | -                | -                | -                   | -          | -          |
| 26,68,140        | 2,96,45,997        | 26,68,140        | 26,68,140        | 95,69,123           | 0          | 0          |
| -                | -                  | -                | -                | -                   | -          | -          |
| -                | -                  | -                | -                | -                   | -          | -          |
| 12,57,270        | 1,39,69,668        | 12,57,270        | 12,57,270        | 1                   | 0          | 0          |
| -                | -                  | -                | -                | -                   | -          | -          |
| -                | -                  | -                | -                | (27,14,917)         | -          | -          |
| <b>61,36,538</b> | <b>8,04,67,790</b> | <b>61,36,537</b> | <b>61,36,537</b> | <b>10,38,77,834</b> | <b>0</b>   | <b>0</b>   |

| Month  | Due Date | Date of fili | Difference in Days |
|--------|----------|--------------|--------------------|
|        |          |              |                    |
| Jul-17 | #####    | NA           | NA                 |
| Aug-17 | #####    | #####        | 24.00              |
| Sep-17 | #####    | #####        | 11.00              |
| Oct-17 | #####    | #####        | 17.00              |
| Nov-17 | #####    | #####        | 2.00               |
| Dec-17 | #####    | #####        | 0.00               |
| Jan-18 | #####    | #####        | 0.00               |
| Feb-18 | #####    | #####        | 0.00               |
| Mar-18 | #####    | #####        | 13.00              |

| Particulars  |
|--------------|
| Output       |
| Input        |
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Particulars  |
|--------------|
| Output       |
| Input        |
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Particulars  |
|--------------|
| Output       |
| Input        |
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Particulars  |
|--------------|
| Output       |
| Input        |
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Particulars |
|-------------|
|-------------|

|              |
|--------------|
| Output       |
| Input        |
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Particulars  |
|--------------|
| Output       |
| Input        |
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Particulars  |
|--------------|
| Output       |
| Input        |
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Particulars  |
|--------------|
| Output       |
| Input        |
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Particulars |
|-------------|
| Output      |
| Input       |

|              |
|--------------|
| Opening Cl   |
| Net Payabl   |
| Credit Clf   |
| IGST Utilisa |
| CGST Utilis  |
| SGST Utilis  |
| Payable Ca   |
| Balance Cr   |

| Month  | axable Valu | IGST | CGST | SGST | Cess |
|--------|-------------|------|------|------|------|
| Jul-17 |             | -    | -    | -    |      |
| Jul-17 |             | -    | -    | -    |      |
| Jul-17 |             | -    | -    | -    | -    |
| Jul-17 |             | -    | -    | -    | -    |
| Jul-17 |             | -    | -    | -    | -    |
| Jul-17 |             | -    | -    | -    | -    |
| Jul-17 |             | -    | -    | -    | -    |
| Jul-17 |             | -    | -    | -    | -    |
| Jul-17 |             | -    | -    | -    | -    |
| Jul-17 |             | -    | -    | -    | -    |

| Month  | axable Valu | IGST   | CGST     | SGST     | Cess |
|--------|-------------|--------|----------|----------|------|
| Aug-17 |             | -      | -        | -        |      |
| Aug-17 |             | 27,869 | 2,11,854 | 2,11,854 |      |
| Aug-17 |             | -      | -        | -        | -    |
| Aug-17 |             | -      | -        | -        | -    |
| Aug-17 |             | 27,869 | 2,11,854 | 2,11,854 | -    |
| Aug-17 |             | -      | -        | -        | -    |
| Aug-17 |             | -      | -        | -        | -    |
| Aug-17 |             | -      | -        | -        | -    |
| Aug-17 |             | -      | -        | -        | -    |
| Aug-17 |             | 27,869 | 2,11,854 | 2,11,854 | -    |

| Month  | axable Valu | IGST   | CGST     | SGST     | Cess |
|--------|-------------|--------|----------|----------|------|
| Sep-17 |             | -      | -        | -        |      |
| Sep-17 |             | -      | 21,326   | 21,326   |      |
| Sep-17 |             | 27,869 | 2,11,854 | 2,11,854 | -    |
| Sep-17 |             | -      | -        | -        | -    |
| Sep-17 |             | 27,869 | 2,33,180 | 2,33,180 | -    |
| Sep-17 |             | -      | -        | -        | -    |
| Sep-17 |             | -      | -        | -        | -    |
| Sep-17 |             | -      | -        | -        | -    |
| Sep-17 |             | -      | -        | -        | -    |
| Sep-17 |             | 27,869 | 2,33,180 | 2,33,180 | -    |

| Month  | axable Valu | IGST   | CGST     | SGST     | Cess |
|--------|-------------|--------|----------|----------|------|
| Oct-17 |             | -      | -        | -        |      |
| Oct-17 |             | -      | 21,326   | 21,326   |      |
| Oct-17 |             | 27,869 | 2,33,180 | 2,33,180 | -    |
| Oct-17 |             | -      | -        | -        | -    |
| Oct-17 |             | 27,869 | 2,54,506 | 2,54,506 | -    |
| Oct-17 |             | -      | -        | -        | -    |
| Oct-17 |             | -      | -        | -        | -    |
| Oct-17 |             | -      | -        | -        | -    |
| Oct-17 |             | -      | -        | -        | -    |
| Oct-17 |             | 27,869 | 2,54,506 | 2,54,506 | -    |

| Month | axable Valu | IGST | CGST | SGST | Cess |
|-------|-------------|------|------|------|------|
|-------|-------------|------|------|------|------|

|        |  |        |          |          |   |
|--------|--|--------|----------|----------|---|
| Nov-17 |  | -      | -        | -        |   |
| Nov-17 |  | -      | 83,184   | 83,184   |   |
| Nov-17 |  | 27,869 | 2,54,506 | 2,54,506 | - |
| Nov-17 |  | -      | -        | -        | - |
| Nov-17 |  | 27,869 | 3,37,690 | 3,37,690 | - |
| Nov-17 |  | -      | -        | -        | - |
| Nov-17 |  | -      | -        | -        | - |
| Nov-17 |  | -      | -        | -        | - |
| Nov-17 |  | -      | -        | -        | - |
| Nov-17 |  | 27,869 | 3,37,690 | 3,37,690 | - |

| Month  | axable Valu | IGST   | CGST     | SGST     | Cess |
|--------|-------------|--------|----------|----------|------|
| Dec-17 |             | -      | 79,335   | 79,335   |      |
| Dec-17 |             | -      | 79,207   | 79,207   |      |
| Dec-17 |             | 27,869 | 3,37,690 | 3,37,690 | -    |
| Dec-17 |             | -      | -        | -        | -    |
| Dec-17 |             | 27,869 | 3,37,562 | 3,37,562 | -    |
| Dec-17 |             | -      | -        | -        | -    |
| Dec-17 |             | -      | -        | -        | -    |
| Dec-17 |             | -      | -        | -        | -    |
| Dec-17 |             | -      | -        | -        | -    |
| Dec-17 |             | 27,869 | 3,37,562 | 3,37,562 | -    |

| Month  | axable Valu | IGST   | CGST     | SGST     | Cess |
|--------|-------------|--------|----------|----------|------|
| Jan-18 |             | -      | -        | -        |      |
| Jan-18 |             | -      | 39,975   | 39,975   |      |
| Jan-18 |             | 27,869 | 3,37,562 | 3,37,562 | -    |
| Jan-18 |             | -      | -        | -        | -    |
| Jan-18 |             | 27,869 | 3,77,537 | 3,77,537 | -    |
| Jan-18 |             | -      | -        | -        | -    |
| Jan-18 |             | -      | -        | -        | -    |
| Jan-18 |             | -      | -        | -        | -    |
| Jan-18 |             | -      | -        | -        | -    |
| Jan-18 |             | 27,869 | 3,77,537 | 3,77,537 | -    |

| Month  | axable Valu | IGST   | CGST     | SGST     | Cess |
|--------|-------------|--------|----------|----------|------|
| Feb-18 |             | -      | 2,58,000 | 2,58,000 |      |
| Feb-18 |             | -      | 5,88,742 | 5,88,742 |      |
| Feb-18 |             | 27,869 | 3,77,537 | 3,77,537 | -    |
| Feb-18 |             | -      | -        | -        | -    |
| Feb-18 |             | 27,869 | 7,08,279 | 7,08,279 | -    |
| Feb-18 |             | -      | -        | -        | -    |
| Feb-18 |             | -      | -        | -        | -    |
| Feb-18 |             | -      | -        | -        | -    |
| Feb-18 |             | -      | -        | -        | -    |
| Feb-18 |             | 27,869 | 7,08,279 | 7,08,279 | -    |

| Month  | axable Valu | IGST | CGST     | SGST     | Cess |
|--------|-------------|------|----------|----------|------|
| Mar-18 |             | -    | 1,51,350 | 1,51,350 |      |
| Mar-18 |             | -    | -        | -        |      |

|        |  |        |          |          |   |
|--------|--|--------|----------|----------|---|
| Mar-18 |  | 27,869 | 7,08,279 | 7,08,279 | - |
| Mar-18 |  | -      | -        | -        | - |
| Mar-18 |  | 27,869 | 5,56,929 | 5,56,929 | - |
| Mar-18 |  | -      | -        | -        | - |
| Mar-18 |  | -      | -        | -        | - |
| Mar-18 |  | -      | -        | -        | - |
| Mar-18 |  | -      | -        | -        | - |
| Mar-18 |  | 27,869 | 5,56,929 | 5,56,929 | - |
|        |  |        | -        |          |   |

**Silver Oak Villas LLP****Installments-17-18**

Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date        | Particulars                                               | Voucher Type | Voucher No | Voucher Ref | GSTIN/UIN |
|-------------|-----------------------------------------------------------|--------------|------------|-------------|-----------|
| 31-Dec-2017 | <b>Villa No-9 K.Veeresh</b>                               | Journal      | 401        |             |           |
| 31-Dec-2017 | <b>A 10 -K Ravi</b>                                       | Journal      | 402        |             |           |
| 28-Feb-2018 | <b>Villa No -7 Thakur Jitender Singh</b>                  | Journal      | 453        |             |           |
| 28-Feb-2018 | <b>A-8,Akansh Singh/Adarsh Kumar</b>                      | Journal      | 454        |             |           |
| 28-Feb-2018 | <b>A 13 Shaik Sikindarmeerja</b>                          | Journal      | 455        |             |           |
| 28-Feb-2018 | <b>A-14 Mr.Abdul Khader P</b>                             | Journal      | 456        |             |           |
| 28-Feb-2018 |                                                           | Journal      | 457        |             |           |
| 28-Feb-2018 | <b>A-16 D .Chakrapani Reddy ,S.Nagaraju &amp;N.Mur</b>    | Journal      | 458        |             |           |
| 28-Feb-2018 | <b>Villa No12 Abhay Shekar</b>                            | Journal      | 459        |             |           |
| 31-Mar-2018 | <b>Villa No 01 K Mamtha</b>                               | Journal      | 585        |             |           |
| 31-Mar-2018 | <b>V.No-03 Bharathi Muvva</b>                             | Journal      | 586        |             |           |
| 31-Mar-2018 | <b>Villa No -2 A.Paul Raj Choudary</b>                    | Journal      | 587        |             |           |
| 31-Mar-2018 | <b>Villa No 4 E Prabhaker Reddy</b>                       | Journal      | 588        |             |           |
| 31-Mar-2018 | <b>Villa No-5 Pudhota Paul Raj Choudary</b>               | Journal      | 589        |             |           |
| 31-Mar-2018 | <b>A-6,P.Anandan</b>                                      | Journal      | 590        |             |           |
| 31-Mar-2018 | <b>Villa No -7 Thakur Jitender Singh</b>                  | Journal      | 591        |             |           |
| 31-Mar-2018 | <b>A-8,Akansh Singh/Adarsh Kumar</b>                      | Journal      | 592        |             |           |
| 31-Mar-2018 | <b>Villa No-9 K.Veeresh</b>                               | Journal      | 593        |             |           |
| 31-Mar-2018 | <b>A 10 -K Ravi</b>                                       | Journal      | 594        |             |           |
| 31-Mar-2018 | <b>A-11,Sunita Choudhary/Vikram Kumar</b>                 | Journal      | 595        |             |           |
| 31-Mar-2018 | <b>Villa No12 Abhay Shekar</b>                            | Journal      | 596        |             |           |
| 31-Mar-2018 | <b>A 13 Shaik Sikindarmeerja</b>                          | Journal      | 597        |             |           |
| 31-Mar-2018 | <b>A-14 Mr.Abdul Khader P</b>                             | Journal      | 598        |             |           |
| 31-Mar-2018 | <b>A-15 Jaganadha Raviteja Palagummi</b>                  | Journal      | 599        |             |           |
| 31-Mar-2018 | <b>A-16 D .Chakrapani Reddy ,S.Nagaraju &amp;N.Mur</b>    | Journal      | 600        |             |           |
| 31-Mar-2018 | <b>Villano-17 Surya Venkateswara Rao/Kondapalli Satya</b> | Journal      | 601        |             |           |
| 31-Mar-2018 | <b>Villa No 19- Sankar Karteek Kuchipudi</b>              | Journal      | 602        |             |           |
| 31-Mar-2018 | <b>A 20 -Chimpanna Ramesh</b>                             | Journal      | 603        |             |           |
| 31-Mar-2018 | <b>A 22 -B.Varun Naidu</b>                                | Journal      | 604        |             |           |
| 31-Mar-2018 | <b>A 23 -K.Nithin Kumar</b>                               | Journal      | 605        |             |           |
| 31-Mar-2018 | <b>A-25,Saritha Sharma/AnandSharma</b>                    | Journal      | 606        |             |           |
| 31-Mar-2018 | <b>A-26 A.Bhaskar Reddy</b>                               | Journal      | 607        |             |           |
| 31-Mar-2018 | <b>Villano-27 Tangirala Ramakrishna</b>                   | Journal      | 608        |             |           |
| 31-Mar-2018 | <b>Villano-28 Sankati Santhaiah</b>                       | Journal      | 609        |             |           |
| 31-Mar-2018 | <b>Villa No-33 Y.Maheshwara &amp; Y Srilatha</b>          | Journal      | 610        |             |           |
| 31-Mar-2018 | <b>A-34 Mr.Ravi Kanti Vittal</b>                          | Journal      | 611        |             |           |
| 31-Mar-2018 | <b>A-35 S.Tirumala Venkateswara Rao</b>                   | Journal      | 612        |             |           |
| 31-Mar-2018 | <b>A 36 -J.Satish Kumar</b>                               | Journal      | 613        |             |           |
| 31-Mar-2018 | <b>V No -37 Sudheer Yakkala</b>                           | Journal      | 614        |             |           |
| 31-Mar-2018 | <b>A 39 -Manogna Mustiala/ Atul Ashokumar</b>             | Journal      | 615        |             |           |
| 31-Mar-2018 | <b>A-40,Somesula Mallika</b>                              | Journal      | 616        |             |           |
| 31-Mar-2018 | <b>Villa No.41 K.Anusha &amp; V.Sunil Kumar</b>           | Journal      | 617        |             |           |
| 31-Mar-2018 | <b>Villa No 42 - Ramanujam Laxmi Prasad Rao</b>           | Journal      | 618        |             |           |

|             |                                                      |         |     |
|-------------|------------------------------------------------------|---------|-----|
| 31-Mar-2018 | <b>V No -43 Shaik Abdul Raheem</b>                   | Journal | 619 |
| 31-Mar-2018 | <b>Villa No.44 Gera Sandeep</b>                      | Journal | 620 |
| 31-Mar-2018 | <b>Villa No -45 Sangami Sadaiah</b>                  | Journal | 621 |
| 31-Mar-2018 | <b>A-46 N Bala Krishna</b>                           | Journal | 622 |
| 31-Mar-2018 | <b>Villa No -47 Makithala Pandu</b>                  | Journal | 623 |
| 31-Mar-2018 | <b>A-48 K.Srinivas Rao</b>                           | Journal | 624 |
| 31-Mar-2018 | <b>A-49 P.G.Prakasa Rao</b>                          | Journal | 625 |
| 31-Mar-2018 | <b>Villano.50 K.Sunil Mahendra</b>                   | Journal | 626 |
| 31-Mar-2018 | <b>Villano-51 S.Praveen Kumar</b>                    | Journal | 627 |
| 31-Mar-2018 | <b>Villa No-52 G Sreevalli /G Venkara Krishna</b>    | Journal | 628 |
| 31-Mar-2018 | <b>A-53 Katuri Gudar Venkaiah</b>                    | Journal | 629 |
| 31-Mar-2018 | <b>A 54 SB Vishwanathan</b>                          | Journal | 630 |
| 31-Mar-2018 | <b>A 55 Maheshwaran</b>                              | Journal | 631 |
| 31-Mar-2018 | <b>Villano-56 SB.Aravind &amp; Vani</b>              | Journal | 632 |
| 31-Mar-2018 | <b>A 57-L Chandra Sekhar</b>                         | Journal | 633 |
| 31-Mar-2018 | <b>V.No 58-S.Anurdha</b>                             | Journal | 634 |
| 31-Mar-2018 | <b>A-59,Kiran Kumar Panuganti</b>                    | Journal | 635 |
| 31-Mar-2018 | <b>A 60 -Y.Satyanarayana</b>                         | Journal | 636 |
| 31-Mar-2018 | <b>A 61 Mudha Ruthmani</b>                           | Journal | 637 |
| 31-Mar-2018 | <b>Villano-62 V.Suresh Kumar</b>                     | Journal | 638 |
| 31-Mar-2018 | <b>A-63 T V L N Pavan Phani</b>                      | Journal | 639 |
| 31-Mar-2018 | <b>V No -64 Raghupath Reddy</b>                      | Journal | 640 |
| 31-Mar-2018 | <b>Villano-65 M.Nagaraju</b>                         | Journal | 641 |
| 31-Mar-2018 | <b>Villa No-66 Navuluri Venu Madhav</b>              | Journal | 642 |
| 31-Mar-2018 | <b>A-68 Sarkar Amit</b>                              | Journal | 643 |
| 31-Mar-2018 | <b>Villa No 70</b>                                   | Journal | 644 |
| 31-Mar-2018 | <b>Villa No 71</b>                                   | Journal | 645 |
| 31-Mar-2018 | <b>Villa No -74 Dr Bathini Ravi &amp; Mrs Aruna</b>  | Journal | 646 |
| 31-Mar-2018 | <b>Villa No- 75 Jupudi Chandrakanth</b>              | Journal | 647 |
| 31-Mar-2018 | <b>Villa No -76 Kotha Kishan</b>                     | Journal | 648 |
| 31-Mar-2018 | <b>Villa NO -77 Nalla Rajesham</b>                   | Journal | 649 |
| 31-Mar-2018 | <b>Villa No -78 Rajesh Paul</b>                      | Journal | 650 |
| 31-Mar-2018 | <b>Villa No -79 MVSR Ravi Kanth</b>                  | Journal | 651 |
| 31-Mar-2018 | <b>Villa No 80 Pattan yousuf khan</b>                | Journal | 652 |
| 31-Mar-2018 | <b>Villa No - 81 Ivaturi Jyothi</b>                  | Journal | 653 |
| 31-Mar-2018 | <b>Villa No 84-Mr K Harinath &amp; Mrs K Padmaja</b> | Journal | 654 |
| 31-Mar-2018 | <b>Villa No 85 Mr Akshay</b>                         | Journal | 655 |
| 31-Mar-2018 | <b>Vill No - 86 Pradeep Kumar</b>                    | Journal | 656 |
| 31-Mar-2018 | <b>Villa No 87 Prasad Rao R V L V</b>                | Journal | 657 |
| 31-Mar-2018 | <b>Villa No-88 P Manmohan Raj</b>                    | Journal | 658 |
| 31-Mar-2018 | <b>Villa No 90 P Prabhavathi Praksa Roa</b>          | Journal | 659 |
| 31-Mar-2018 | <b>Villa No 94 Mr Raj Mogli</b>                      | Journal | 660 |
| 31-Mar-2018 | <b>V No -21 Y.Ramakrishna</b>                        | Journal | 661 |
| 31-Mar-2018 | <b>A-24,T.Sujatha/T.Shanker</b>                      | Journal | 662 |
| 31-Mar-2018 | <b>Villa-38 Uddagiri Thanooja</b>                    | Journal | 663 |
| 31-Mar-2018 | <b>Villa No :-69 Aditya Singh Manral</b>             | Journal | 664 |
| 31-Mar-2018 | <b>Villa No - 72 Shiva Prasad Ravikanti</b>          | Journal | 665 |
| 31-Mar-2018 | <b>Villa No 73 Sri Ramoju Vijay Sena</b>             | Journal | 666 |
| 31-Mar-2018 | <b>Villa No 01 K Mamtha</b>                          | Journal | 842 |
| 31-Mar-2018 | <b>Villa No -2 A.Paul Raj Choudary</b>               | Journal | 843 |

|             |                                           |         |     |  |  |
|-------------|-------------------------------------------|---------|-----|--|--|
| 31-Mar-2018 | <b>A-11,Sunita Choudhary/Vikram Kumar</b> | Journal | 844 |  |  |
| 31-Mar-2018 | <b>A 10 -K Ravi</b>                       | Journal | 845 |  |  |
|             | <i>Grand Total</i>                        |         |     |  |  |

109307666.7

| Narration     | Gross Total       | Installments-17-18 | Shadha Raviteja | Installments Receivable |
|---------------|-------------------|--------------------|-----------------|-------------------------|
| Being install | <b>220750.00</b>  | 220750.00          |                 |                         |
| Being install | <b>220000.00</b>  | 220000.00          |                 |                         |
| Being install | <b>198000.00</b>  | 198000.00          |                 |                         |
| Being install | <b>235000.00</b>  | 235000.00          |                 |                         |
| Being install | <b>192666.67</b>  | 192666.67          |                 |                         |
| Being install | <b>192666.67</b>  | 192666.67          |                 |                         |
| Being install | <b>0.00</b>       | 192666.67          | -192666.67      |                         |
| Being install | <b>192666.67</b>  | 192666.67          |                 |                         |
| Being install | <b>229666.67</b>  | 229666.67          |                 |                         |
| Being install | <b>1900000.00</b> | 1900000.00         |                 |                         |
| Being install | <b>1650000.00</b> | 1650000.00         |                 |                         |
| Being install | <b>1650000.00</b> | 1650000.00         |                 |                         |
| Being install | <b>2124000.00</b> | 2124000.00         |                 |                         |
| Being install | <b>1804000.00</b> | 1804000.00         |                 |                         |
| Being install | <b>1721250.00</b> | 1721250.00         |                 |                         |
| Being install | <b>1950000.00</b> | 1950000.00         |                 |                         |
| Being install | <b>1950000.00</b> | 1950000.00         |                 |                         |
| Being install | <b>2168750.00</b> | 2168750.00         |                 |                         |
| Being install | <b>2175000.00</b> | 2175000.00         |                 |                         |
| Being install | <b>2650000.00</b> | 2650000.00         |                 |                         |
| Being install | <b>1900000.00</b> | 1900000.00         |                 |                         |
| Being install | <b>2168750.00</b> | 2168750.00         |                 |                         |
| Being install | <b>1900000.00</b> | 1900000.00         |                 |                         |
| Being install | <b>0.00</b>       | 1900000.00         | -1900000.00     |                         |
| Being install | <b>1900000.00</b> | 1900000.00         |                 |                         |
| Being install | <b>1950000.00</b> | 1950000.00         |                 |                         |
| Being install | <b>1065000.00</b> | 1065000.00         |                 |                         |
| Being install | <b>810000.00</b>  | 810000.00          |                 |                         |
| Being install | <b>1677000.00</b> | 1677000.00         |                 |                         |
| Being install | <b>1768125.00</b> | 1768125.00         |                 |                         |
| Being install | <b>1900000.00</b> | 1900000.00         |                 |                         |
| Being install | <b>795000.00</b>  | 795000.00          |                 |                         |
| Being install | <b>795000.00</b>  | 795000.00          |                 |                         |
| Being install | <b>1636500.00</b> | 1636500.00         |                 |                         |
| Being install | <b>540000.00</b>  | 540000.00          |                 |                         |
| Being install | <b>810000.00</b>  | 810000.00          |                 |                         |
| Being install | <b>810000.00</b>  | 810000.00          |                 |                         |
| Being install | <b>810000.00</b>  | 810000.00          |                 |                         |
| Being install | <b>810000.00</b>  | 810000.00          |                 |                         |
| Being install | <b>1035000.00</b> | 1035000.00         |                 |                         |
| Being install | <b>1950000.00</b> | 1950000.00         |                 |                         |
| Being install | <b>1085626.00</b> | 1085626.00         |                 |                         |
| Being install | <b>1050000.00</b> | 1050000.00         |                 |                         |

|               |                   |            |
|---------------|-------------------|------------|
| Being install | <b>795000.00</b>  | 795000.00  |
| Being install | <b>1020000.00</b> | 1020000.00 |
| Being install | <b>815000.00</b>  | 815000.00  |
| Being install | <b>795000.00</b>  | 795000.00  |
| Being install | <b>2750000.00</b> | 2750000.00 |
| Being install | <b>795000.00</b>  | 795000.00  |
| Being install | <b>1045000.00</b> | 1045000.00 |
| Being install | <b>810000.00</b>  | 810000.00  |
| Being install | <b>810000.00</b>  | 810000.00  |
| Being install | <b>810000.00</b>  | 810000.00  |
| Being install | <b>810000.00</b>  | 810000.00  |
| Being install | <b>1035000.00</b> | 1035000.00 |
| Being install | <b>1035000.00</b> | 1035000.00 |
| Being install | <b>2700000.00</b> | 2700000.00 |
| Being install | <b>1035000.00</b> | 1035000.00 |
| Being install | <b>810000.00</b>  | 810000.00  |
| Being install | <b>1012500.00</b> | 1012500.00 |
| Being install | <b>1085625.00</b> | 1085625.00 |
| Being install | <b>1117500.00</b> | 1117500.00 |
| Being install | <b>838124.00</b>  | 838124.00  |
| Being install | <b>1900000.00</b> | 1900000.00 |
| Being install | <b>795000.00</b>  | 795000.00  |
| Being install | <b>795000.00</b>  | 795000.00  |
| Being install | <b>1050000.00</b> | 1050000.00 |
| Being install | <b>1020000.00</b> | 1020000.00 |
| Being install | <b>1095000.00</b> | 1095000.00 |
| Being install | <b>870000.00</b>  | 870000.00  |
| Being install | <b>1095000.00</b> | 1095000.00 |
| Being install | <b>1095000.00</b> | 1095000.00 |
| Being install | <b>1095000.00</b> | 1095000.00 |
| Being install | <b>1080000.00</b> | 1080000.00 |
| Being install | <b>25000.00</b>   | 25000.00   |
| Being install | <b>855000.00</b>  | 855000.00  |
| Being install | <b>1080000.00</b> | 1080000.00 |
| Being install | <b>1080000.00</b> | 1080000.00 |
| Being install | <b>870000.00</b>  | 870000.00  |
| Being install | <b>1095000.00</b> | 1095000.00 |
| Being install | <b>25000.00</b>   | 25000.00   |
| Being install | <b>870000.00</b>  | 870000.00  |
| Being install | <b>870000.00</b>  | 870000.00  |
| Being install | <b>1080000.00</b> | 1080000.00 |
| Being install | <b>2100000.00</b> | 2100000.00 |
| Being install | <b>2200000.00</b> | 2200000.00 |
| Being install | <b>2285000.00</b> | 2285000.00 |
| Being install | <b>2700000.00</b> | 2700000.00 |
| Being install | <b>870000.00</b>  | 870000.00  |
| Being install | <b>870000.00</b>  | 870000.00  |
| Being install | <b>1095000.00</b> | 1095000.00 |
| Being install | <b>230000.00</b>  | 230000.00  |
| Being install | <b>146666.67</b>  | 146666.67  |

|              |                  |            |             |  |
|--------------|------------------|------------|-------------|--|
| Being instal | <b>245000.00</b> | 245000.00  |             |  |
| Being instal | <b>219166.67</b> | 219166.67  |             |  |
|              | <b>622250.02</b> | 2714916.69 | -2092666.67 |  |