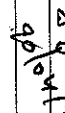


SOV III_GSTR3B monthly statement_Feb'21.xlsx
Consolidated_SOV

Company Name		SILVER OAK VILLAS-CONSOLIDATED					
Project name		SOV					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods						
B	ITC being claimed for current period		8,331,909		3,920,811	3,920,811	7,841,622
C	ITC (Ineligible)		-		746,081	746,081	1,492,162
D	ITC for RCM - current period		109,566		-	-	-
E	ITC for RCM (Ineligible)		-		9,861	9,861	19,722
F	Net ITC	A+B-C+D-E	8,441,475		4,676,753	4,676,753	9,353,506
G	Outward taxable suppliers B2C		7,087,766		637,899	637,899	1,275,798
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F			-	-	-
J	RCM tax payable (in cash)		109,566		9,861	9,861	19,722
K	Total Tax payable	I+J			9,861	9,861	19,722
L	Outward exempt supplies		4,662				-
M	ITC available for next month	F-G-H			4,038,854	4,038,854	8,077,708
N	ITC available on portal				3,840,859	3,398,907	7,239,766
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Friday's statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
29 APR 2021
SOHAM MODI
MANAGING DIRECTOR

SOV III_GSTR3B monthly statement_Jan 2021 - Copy.xlsx
GSTR3B Monthly Statement

Company Name		SILVER OAKVILLAS MODI HOUSING					
Project name		SOV-III					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				(987,504)	(987,504)	(1,975,009)
B	ITC being claimed for current period		6,496,947		584,395	584,395	1,168,791
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	6,496,947	-	1,571,900	1,571,900	3,143,799
G	Outward taxable suppliers B2C		1,680,000	-	151,200	151,200	302,400
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	1,420,700	1,420,700	2,841,399
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		 					
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Silver Oak Villas - Phase III (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Feb-21 to 28-Feb-21

Page 1
1-Feb-21 to 28-Feb-21

GSTIN/UIN :

Particulars	Voucher Count
Total Vouchers	73
Included in Return	53
<i>Participating in return tables</i>	53
<i>No direct implication in return tables</i>	0
Not relevant in this Return	20
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	16,80,000.00		1,51,200.00	1,51,200.00		3,02,400.00
Taxable	16,80,000.00		1,51,200.00	1,51,200.00		3,02,400.00
Sales Taxable	16,80,000.00		1,51,200.00	1,51,200.00		3,02,400.00
<i>Sales Taxable @ 18%</i>	16,80,000.00		1,51,200.00	1,51,200.00		3,02,400.00
Total Outward Supplies	16,80,000.00		1,51,200.00	1,51,200.00		3,02,400.00
Total Liability	16,80,000.00		1,51,200.00	1,51,200.00		3,02,400.00

Inward Supplies						
Local Purchase	68,30,810.17		5,84,395.25	5,84,395.25		11,68,790.50
Taxable	64,96,947.17		5,84,395.25	5,84,395.25		11,68,790.50
Purchase Taxable	64,96,947.17		5,84,395.25	5,84,395.25		11,68,790.50
<i>Purchase Taxable @ 5%</i>	3,600.00		90.00	90.00		180.00
<i>Purchase Taxable @ 12%</i>	3,200.00		192.00	192.00		384.00
<i>Purchase Taxable @ 18%</i>	64,90,147.17		5,84,113.25	5,84,113.25		11,68,226.50
Exempted	3,33,863.00					
Purchase From Unregistered Dealer - Taxable	3,33,863.00					
Total Inward Supplies	68,30,810.17		5,84,395.25	5,84,395.25		11,68,790.50
Total Input Tax Credit	68,30,810.17		5,84,395.25	5,84,395.25		11,68,790.50

Silver Oak Villas - Phase III (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : **Sales Taxable**

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
28-Feb-21	CUST-Flat No-134-Tangirala Jaya Durga Bhavan		Sales	SAL/10027	8,20,000.00		73,800.00	73,800.00		1,47,600.00
28-Feb-21	CUST-Flat No-135-Nasani Narender		Sales	SAL/10028	8,60,000.00		77,400.00	77,400.00		1,54,800.00
Grand Total					16,80,000.00		1,51,200.00	1,51,200.00		3,02,400.00

Silver Oak Villas - Phase III (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : **Purchase Taxable**

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Feb-21	CONT - Surasani Constructions Pvt Ltd - III	36AALCS4817P1ZM	Purchase	PUR/10108	SUSANPR02	2-Feb-21	3,26,400.00					
2-Feb-21	CONT - Surasani Constructions Pvt Ltd - III	36AALCS4817P1ZM	Purchase	PUR/10109	SUSANPR01	2-Feb-21	4,08,000.00		29,376.00	29,376.00		58,752.00
2-Feb-21	CONT - Surasani Constructions Pvt Ltd - III	36AALCS4817P1ZM	Purchase	PUR/10110	SUSANPR03	2-Feb-21	3,26,400.00		36,720.00	36,720.00		73,440.00
4-Feb-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10111	RSGR0861	4-Feb-21	3,26,400.00		29,376.00	29,376.00		58,752.00
8-Feb-21	SUP- Sri Balaji Printers	36ADBFS3288A2Z7	Purchase	PUR/10112	451	8-Feb-21	3,200.00		192.00	192.00		384.00
18-Feb-21	CONT - Surasani Constructions Pvt Ltd - III	36AALCS4817P1ZM	Purchase	PUR/10113	SUSANPR04	18-Feb-21	4,08,000.00		36,720.00	36,720.00		73,440.00
18-Feb-21	CONT - Surasani Constructions Pvt Ltd - III	36AALCS4817P1ZM	Purchase	PUR/10114	SUSANPR05	18-Feb-21	4,08,000.00		36,720.00	36,720.00		73,440.00
18-Feb-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10115	RSGR0861	2-Nov-20	3,26,400.00		29,376.00	29,376.00		58,752.00
18-Feb-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10116	RSGR0861	2-Nov-20	3,26,400.00		29,376.00	29,376.00		58,752.00
18-Feb-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10117	RSGR0861	2-Nov-20	3,26,400.00		29,376.00	29,376.00		58,752.00
18-Feb-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10118	RSGR0861	2-Nov-20	3,26,400.00		29,376.00	29,376.00		58,752.00
18-Feb-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10119	RSGR0861	2-Nov-20	3,26,400.00		29,376.00	29,376.00		58,752.00
18-Feb-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10120	RSGR0861	20-Nov-20	3,26,400.00		29,376.00	29,376.00		58,752.00
18-Feb-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10121	RSGR0861	19-Dec-20	3,26,400.00		29,376.00	29,376.00		58,752.00
24-Feb-21	SUP-Premier Engineering Corporation	36AACFP0807A1ZL	Purchase	PUR/10122	SALCOPT02	10-Feb-21	8,995.80		809.62	809.62		1,619.24
24-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10123	PS20-21066	10-Feb-21	32,439.52		2,919.56	2,919.56		5,839.12
24-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10124	15958	13-Feb-21	34,606.00		3,114.54	3,114.54		6,229.08
24-Feb-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10125	PS20-21064	10-Feb-21	2,928.00		263.52	263.52		527.04
24-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10126	15940	12-Feb-21	7,324.00		659.16	659.16		1,318.32
24-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10127	15912	12-Feb-21	44,298.00		3,986.82	3,986.82		7,973.64
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10128	1584	9-Feb-21	26,484.00		2,383.56	2,383.56		4,767.12
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	15965	15-Feb-21	28,320.00		2,548.80	2,548.80		5,097.60
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	15968	15-Feb-21	1,800.00		162.00	162.00		324.00
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10131	15939	12-Feb-21	2,700.00		243.00	243.00		486.00
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10132	15966	15-Feb-21	3,600.00		90.00	90.00		180.00
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10133	15855	9-Feb-21	4,239.00		381.51	381.51		763.02
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10134	15853	9-Feb-21	5,830.00		524.70	524.70		1,049.40
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10135	15737	4-Feb-21	40,224.00		3,620.16	3,620.16		7,240.32
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10136	15736	4-Feb-21	33,339.00		3,000.51	3,000.51		6,001.02
27-Feb-21	SUP- Purnima Mosaic Tiles	36ABCFM6774G2ZZ	Purchase	PUR/10137	1637	5-Feb-21	38,400.00		3,456.00	3,456.00		6,912.00
27-Feb-21	SUP- Purnima Mosaic Tiles	36ABCFM6774G2ZZ	Purchase	PUR/10138	1638	6-Feb-21	38,400.00		3,456.00	3,456.00		6,912.00
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	15778	6-Feb-21	16,784.40		1,510.60	1,510.60		3,021.20
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10140	15851	9-Feb-21	132.00		11.88	11.88		23.76
27-Feb-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10141	15705	3-Feb-21	16,34,903.45		1,47,141.31	1,47,141.31		2,94,282.62
Grand Total							64,96,947.17	5,84,395.25	5,84,395.25			11,68,790.50

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	17,11,229.36 Dr	11,68,790.50		28,80,019.86 Dr
Input CGST 2.5%	4,87,650.72 Dr			4,87,650.72 Dr
Input CGST 6%		90.00		90.00 Dr
Input CGST 9%		192.00		192.00 Dr
Input SGST	3,67,963.96 Dr	5,84,113.25		9,52,077.21 Dr
Input SGST 2.5%	4,87,650.72 Dr			4,87,650.72 Dr
Input SGST 6%		90.00		90.00 Dr
Input SGST 9%		192.00		192.00 Dr
	3,67,963.96 Dr	5,84,113.25		9,52,077.21 Dr
OUTPUT				
Output CGST 9%	36,86,238.00 Cr		3,02,400.00	39,88,638.00 Cr
Output SGST 9%	18,43,119.00 Cr		1,51,200.00	19,94,319.00 Cr
	18,43,119.00 Cr		1,51,200.00	19,94,319.00 Cr
Grand Total	19,75,008.64 Cr	11,68,790.50	3,02,400.00	11,08,618.14 Cr

Silver Oak Villas LLP - Phase III - Feb 21 GST Computations.xlsx
GST as on Feb 2021

Project : SILVER OAK VILLAS LLP - Phase III																
Details of GST Bills for Villa No 101-213 as on Feb 2021																
S No	Villa No	Sales Consideration	AOC - 40% on Sale Amount	On completion	Each inst	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Flooring Date	Amount	On Completion Date	Amount	Total Bills as per Mile stone raised as on Jan 21
1	101	8,420,000	3,368,000	200,000	792,000	31-Jan-21	792,000									792,000
2	102	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
3	103	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
4	104	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
5	105	8,600,000	3,440,000	200,000	810,000	31-Jan-21	810,000									810,000
6	106	8,400,000	3,360,000	200,000	790,000											-
7	109	8,500,000	3,400,000	200,000	800,000											-
8	110	8,200,000	3,280,000	200,000	770,000											-
9	111	8,800,000	3,520,000	200,000	830,000	31-Jan-21	830,000									830,000
10	112	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
11	114	8,500,000	3,400,000	200,000	800,000	31-Jan-21	800,000									800,000
12	115	9,110,000	3,644,000	200,000	861,000	31-Jan-21	861,000									861,000
13	116	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
14	117	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
15	118	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
16	120	8,300,000	3,320,000	200,000	780,000											-
17	121	9,100,000	3,640,000	200,000	860,000											-
18	122	8,200,000	3,280,000	200,000	770,000	31-Jan-21	770,000									770,000
19	123	8,111,000	3,244,400	200,000	761,100	31-Jan-21	761,100									761,100
20	124	8,500,000	3,400,000	200,000	800,000	31-Jan-21	800,000									800,000
21	125	8,850,000	3,540,000	200,000	835,000	31-Jan-21	835,000									835,000
22	126	8,200,000	3,280,000	200,000	770,000	31-Jan-21	770,000									1,540,000
23	127	8,200,000	3,280,000	200,000	770,000	31-Jan-21	770,000									1,540,000
24	130	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									1,560,000
25	131	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									1,560,000
26	132	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
27	133	8,300,000	3,320,000	200,000	780,000	31-Jan-21	780,000									780,000
28	134	8,700,000	3,480,000	200,000	820,000	1-Feb-21	820,000									820,000
29	135	9,100,000	3,640,000	200,000	860,000	1-Feb-21	860,000									860,000
30	142	9,100,000	3,640,000	200,000	860,000											-
31	157	8,850,000	3,540,000	200,000	835,000											-
		263,041,000	105,216,400	6,200,000	24,754,100		19,059,100	176,908	3,100,000	-	-	-	-	-	-	22,159,100
																20,479,100
																1,680,000
																151,200
																151,200

Anx - D - Milestone report

Annexure - D - send weekly Milestone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		08-04-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	101	A1 -3bhk	2,040	18-Jan-20	18-Aug-20	1-Apr-21						
2	102	A1 -3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21						
3	103	A1 -3bhk	2,040	2-Feb-20	26-Aug-20							
4	104	A1 -3bhk	2,040	3-Feb-20	13-Aug-20							
5	105	A1 -3bhk	2,040	15-Jun-20	12-Sep-20							
6	106	A1 -3bhk	2,040	11-Dec-20	11-Mar-21							
7	107	A1 -3bhk	2,040	11-Dec-20	16-Mar-21							
8	108	A2 -3bhk	2,040	15-Jun-20								
9	109	A2 -3bhk	2,040	15-Jun-20	2-Apr-21							
10	110	A2 -3bhk	2,040	9-Feb-20	11-Mar-21							
11	111	A2 -3bhk	2,040	5-Feb-20	18-Jan-21							
12	112	A2 -3bhk	2,040	18-Jan-20	22-Dec-20							
13	113	A2 -3bhk	2,040	28-Jan-20	20-Oct-20							
14	114	A2 -3bhk	2,040	20-Feb-20	20-Oct-20							
15	115	A1 -3bhk	2,040	27-Feb-20	7-Sep-20							
16	116	A1 -3bhk	2,040	28-Feb-20	27-Aug-20							
17	117	A1 -3bhk	2,040	17-Mar-20	19-Oct-20							
18	118	A1 -3bhk	2,040	17-Mar-20	12-Dec-20							
19	119	A1 -3bhk	2,040	29-Jun-20	1-Apr-21							
20	120	A1 -3bhk	2,040	15-Jun-20								
21	121	A1 -3bhk	2,040	15-Jun-20	6-Apr-21							
22												
23												

APPROVED BY

08 APR 2021

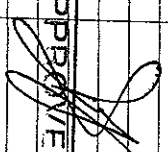
Project manager
K. Purushotham (S.O.VILLP)

Control by:

AC

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Silver Oak Villas Part-3									
Project name:			Silver Oak Villas Part-3									
Date:			08-04-2021									
Note:			Prepare the statement for all the villas in the project.									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2-3bhk	2,040	23-Jul-20	3-Feb-21							
2	123	C2-3bhk	2,040	11-Aug-20	18-Jan-21							
3	124	C2-3bhk	2,040	11-Aug-20	12-Jan-21							
4	125	C2-3bhk	2,040	12-Aug-20	4-Jan-21							
5	126	C2-3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20						
6	127	C2-3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20						
7	128	C2-3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20				
8	129	C1-3bhk	2,040	5-Dec-19	20-Feb-20	1-Sep-20	5-Dec-20	23-Dec-20				
9	130	C1-3bhk	2,040	16-Jan-20	5-Mar-20	1-Sep-20	18-Mar-21					
10	131	C1-3bhk	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21					
11	132	C1-3bhk	2,040	6-Feb-20	8-Aug-20							
12	133	C1-3bhk	2,040	8-Aug-20	21-Jan-21							
13	134	C1-3bhk	2,040	15-Dec-20	1-Feb-21							
14	135	C1-3bhk	2,040	16-Dec-20	1-Feb-21							
15	136	C1-3bhk	2,040	10-Mar-21								
16	137	C2-3bhk	2,040	10-Mar-21								
17	138	C2-3bhk	2,040	10-Mar-21								
18	139	C2-3bhk	2,040	10-Mar-21	12-Mar-21							
19	140	C1-3bhk	2,040	4-Jan-21								
20	141	C1-3bhk	2,040	4-Jan-21								
21	142	C1-3bhk	2,040	4-Jan-21								
22	143	C2-3bhk	2,040	5-Mar-21								
23	144	C2-3bhk	2,040	5-Mar-21								
24	145	C2-3bhk	2,040	17-Feb-21								
25												
26												
27												
28												
29												
30												
31												

APPROVED BY


08 APR 2021

Project manager
K. Pushotham (S.O.V.A.L.P.)

Certified by:



Asst. Engineer
SILVER OAK VILLAS

APPROVED BY

08 APR 2021

Project Manager
K. Purnashotham (S.O.V.L.P.)

Certified by:

Assoc. Engineer
Silver Oak Villas Part-3

Anx - D - Milestone report

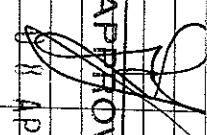
Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		08-04-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1-3bhk	2,040									
2	148	C1-3bhk	2,040									
3	149	C1-3bhk	2,040									
4	150	C1-3bhk	2,040									
5	151	C1-3bhk	2,040									
6	160	C2-3bhk	2,040	25-Feb-21								
7	161	C2-3bhk	2,040	25-Feb-21								
8	162	C2-3bhk	2,040	25-Feb-21								
9	163	C2-3bhk	2,040	25-Feb-21								
10	164	C2-3bhk	2,040									
11	165	C2-3bhk	2,040									
12	180	C1-3bhk	2,040									
13	181	C1-3bhk	2,040	24-Mar-21								
14	182	C1-3bhk	2,040	28-Feb-21								
15	183	C1-3bhk	2,040	1-Mar-21								
16	184	C1-3bhk	2,040	2-Mar-21								
17	185	C1-3bhk	2,040	3-Mar-21								
18												
19												
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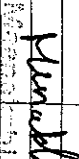
APPROVED BY
11 APR 2021

Project Manager
Purushotham (S.O.VILP)

APPROVED BY
Kunale
11 APR 2021

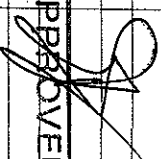
SILVER OAK VILLAS
Part-3
Kunale

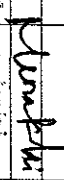
APPROVED BY

 Project Manager
 Purshotham (S.O.V.I.P.)
 11 APR 2021

RECEIVED BY:

 Anil, Engineer
 SILVER OAK VILLAS
 08-04-2021

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
32												
33												
34												
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37												
38												
39												
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41												
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APPROVED BY

 08 APR 2021
 Project Manager
 K. Prashantham (S.O.V.LLP)

Confirmed by:

 Mr. Prashanth
 Asst. Engineer
 SILVER OCEAN GROUP LLP

Silver Oak Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
Output					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	✓ 70,87,766	-	6,37,899.4	6,37,899.4	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	✓ 1,09,566	-	✓ 9,861	✓ 9,861	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	71,97,332	-	6,47,760	6,47,760	-
Input					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	✓ 1,09,566	-	✓ 9,861	✓ 9,861	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	✓ 83,31,910	-	✓ 7,46,082	✓ 7,46,082	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	84,41,476	-	7,55,943	7,55,943	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cl			57,29,587	52,87,635	
Net Payable/(Credit C/f)		-	58,37,770	53,95,818	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	✓ 9,861	✓ 9,861	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	9,861	9,861	-
Closing Credit C/f		-	58,37,770	53,95,818	

Other Remarks if Any

0

Return Period	Feb-21
Due Date	20-03-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	February(M)

1. GSTIN	36ADBFS8288A2Z7
2(a). Legal name of the registered person	SILVER OAK VILLAS LLP
2(b). Trade name, if any	SILVER OAK VILLAS LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	8363563.88	7087766	0	637898.94	637898.94	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	8363564	7087766	0	637899	637899	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net Issued Documents
1	16	0	16

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total Cess
0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

DRAFT

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

DRAFT

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	February

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

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7087766.00	0.00	637899.00	637899.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	109566.00	0.00	9861.00	9861.00	0.00
(e) Non-GST outward supplies	0.00		-	-	-

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

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	9861.00	9861.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	746082.00	746082.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	755943.00	755943.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

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

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	1275.00	1275.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
☒ Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	637899.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	637899.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	9861.00	-	-	-	-	0.00	-	-
State/UT Tax	9861.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Sov GST monthly statement 15-04-2021 Ver4.xlsx

GSTR3B Monthly Statement

Company Name		Silver Oak Villas Llp					
Project name		Silver Oak Villas 1-95 Villas					
For month of		Feb-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-		49,08,315	49,08,315	98,16,629
B	ITC being claimed for current period		18,34,962	-	1,61,686	1,61,686	3,23,372
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,09,566	-	9,861	9,861	19,722
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	19,44,528	-	50,79,862	50,79,862	1,01,59,723
G	Outward taxable suppliers B2C		54,07,766	-	4,86,699	4,86,699	9,73,398
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		1,09,566	-	9,861	9,861	19,722
K	Total Tax payable	I+J	-	-	9,861	9,861	19,722
L	Outward exempt supplies		11,076	-	-	-	-
M	ITC available for next month	F-G-H	-	-	45,93,163	45,93,163	91,86,325
N	ITC available on portal		-	-	38,40,859	33,98,907	72,39,766
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign		K. Ambika					
Date		15/04/2021					
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN : 36ADBFS3288A2Z7

Page 1
1-Feb-21 to 28-Feb-21

Particulars		Voucher Count
Total Vouchers		
Included in Return		549
<i>Participating in return tables</i>	137	137
<i>No direct implication in return tables</i>	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		412
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	54,07,766.19		4,86,698.96	4,86,698.96		9,73,397.92
Taxable	54,07,766.19		4,86,698.96	4,86,698.96		9,73,397.92
Sales Taxable	54,07,766.19		4,86,698.96	4,86,698.96		9,73,397.92
<i>Sales Taxable @ 18%</i>	54,07,766.19		4,86,698.96	4,86,698.96		9,73,397.92
Total Outward Supplies	54,07,766.19		4,86,698.96	4,86,698.96		9,73,397.92
Total Liability	54,07,766.19		4,86,698.96	4,86,698.96		9,73,397.92
Inward Supplies						
Local Purchase	19,32,697.43		1,61,686.59	1,61,686.59		3,23,373.18
Taxable	18,34,962.43		1,61,686.59	1,61,686.59		3,23,373.18
Purchase Taxable	18,34,962.43		1,61,686.59	1,61,686.59		3,23,373.18
<i>Purchase Taxable @ 5%</i>	42,619.91		1,065.50	1,065.50		2,131.00
<i>Purchase Taxable @ 12%</i>	27,236.00		1,634.16	1,634.16		3,268.32
<i>Purchase Taxable @ 18%</i>	17,62,560.52		1,58,630.49	1,58,630.49		3,17,260.98
<i>Purchase Taxable @ 28%</i>	2,546.00		356.44	356.44		712.88
Exempted	97,735.00					
Purchase Exempt	3,676.00					
Purchase From Composition Dealer	92,689.00					
Purchase From Unregistered Dealer - Exempt	(-)2,340.00					
Purchase From Unregistered Dealer - Taxable	3,710.00					
Reverse Charge Supplies	1,09,566.00		9,860.94	9,860.94		19,721.88
Purchase From Unregistered Dealer - Taxable	1,09,566.00		9,860.94	9,860.94		19,721.88
Total Inward Supplies	20,42,263.43		1,71,547.53	1,71,547.53		3,43,095.06
Total Input Tax Credit	19,32,697.43		1,61,686.59	1,61,686.59		3,23,373.18

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Feb-21 to 28-Feb-21

GSTIN/UIN: 36ADBFS3288A2Z7

Page 1
1-Feb-21 to 28-Feb-21

Particulars

		Voucher Count
Total Vouchers		549
Included in Return		137
Participating in return tables	137	
No direct implication in return tables	0	
Not relevant in this Return		412
Uncertain Transactions (Corrections needed)		0

Ta- ble No.	Particulars	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	55,17,332.19		4,96,559.90	4,96,559.90		9,93,119.80
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	54,07,766.19		4,86,698.96	4,86,698.96		9,73,397.92
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	1,09,566.00		9,860.94	9,860.94		19,721.88
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			1,71,547.53	1,71,547.53		3,43,095.06
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			9,860.94	9,860.94		19,721.88
	(4) Inward supplies from ISD						
	(5) All other ITC			1,61,686.59	1,61,686.59		3,23,373.18
	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			1,71,547.53	1,71,547.53		3,43,095.06
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	97,735.00					
	From a supplier under composition scheme, exempt and nil rated supply	97,735.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						19,721.88
	Import of Service						0.00
	Input Credit to be Booked						

continued ...

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Sales Taxable @ 18%

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Feb-21	CUST-Flat No-65-Mr.Manchala Nagaraju		Sales	SAL/10153	5,512.00		496.08	496.08		992.16
8-Feb-21	CUST-Flat No-62-V.Suresh Kumar		Sales	SAL/10154	6,60,938.00		59,484.42	59,484.42		1,18,968.84
12-Feb-21	CUST-Flat No-65-Mr.Manchala Nagaraju		Sales	SAL/10155	6,25,000.00		56,250.00	56,250.00		1,12,500.00
12-Feb-21	CUST-Flat No-62-V.Suresh Kumar		Sales	SAL/10156	8,000.00		720.00	720.00		1,440.00
18-Feb-21	CUST-Flat No-59-Kiran Kumar Panuganti		Sales	SAL/10157	6,71,875.00		60,468.75	60,468.75		1,20,937.50
18-Feb-21	CUST-Flat No-59-Kiran Kumar Panuganti		Sales	SAL/10158	2,00,000.00		18,000.00	18,000.00		36,000.00
18-Feb-21	CUST-Flat No-59-Kiran Kumar Panuganti		Sales	SAL/10159	9,781.00		880.29	880.29		1,760.58
18-Feb-21	CUST-Flat No-38-Uddagini Thanooja		Sales	SAL/10160	8,25,000.00		74,250.00	74,250.00		1,48,500.00
18-Feb-21	CUST-Flat No-38-Uddagini Thanooja		Sales	SAL/10161	9,839.00		885.51	885.51		1,771.02
18-Feb-21	CUST-Flat No-81-Ivaturi Jyothi		Sales	SAL/10162	8,62,500.00		77,625.00	77,625.00		1,55,250.00
18-Feb-21	CUST-Flat No-81-Ivaturi Jyothi		Sales	SAL/10163	5,500.00		495.00	495.00		990.00
23-Feb-21	CUST-Flat No-61-Mrs.Buddha Ruthmani		Credit Note	CN/10005	(-)88,678.81		(-)7,981.09	(-)7,981.09		(-)15,962.18
23-Feb-21	CUST-Flat No-61-Mrs.Buddha Ruthmani		Sales	SAL/10164	2,00,000.00		18,000.00	18,000.00		36,000.00
25-Feb-21	CUST-Flat No-44-Gera.Sandeep		Sales	SAL/10165	6,12,500.00		55,125.00	55,125.00		1,10,250.00
27-Feb-21	CUST-Flat No- 124 Bhimana Vajhula Hymavathi		Sales	SAL/10166	8,00,000.00		72,000.00	72,000.00		1,44,000.00
Grand Total					54,07,766.19		4,86,698.96	4,86,698.96		9,73,397.92

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Vouchers of : Purchase Taxable @ 5%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10050/20-21	15735	4-Feb-21	288.00		7.20	7.20		14.40
15-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10064/20-21	542	10-Feb-21	25,202.38		630.06	630.06		1,260.12
18-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10089/20-21	542	18-Feb-21	17,129.53		428.24	428.24		856.48
Grand Total							42,619.91		1,065.50	1,065.50		2,131.00

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Vouchers of : Purchase Taxable @ 12%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
10-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10027/20-21	2944	30-Jan-21	6,180.00		370.80	370.80		741.60
10-Feb-21	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/O10038/20-21	115	28-Jan-21	3,456.00		207.36	207.36		414.72
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10047/20-21	15751	4-Feb-21	140.00		8.40	8.40		16.80
12-Feb-21	Sup- Sri Balaji Printers		Purchase	PUR/O10056/20-21	447	8-Feb-21	8,000.00		480.00	480.00		960.00
18-Feb-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10072/20-21	2976	2-Feb-21	1,560.00		93.60	93.60		187.20
18-Feb-21	SUP-S.R. Lights		Purchase	PUR/O10077/20-21	2567	6-Feb-21	1,300.00		78.00	78.00		156.00
18-Feb-21	SUP-S.R. Lights		Purchase	PUR/O10078/20-21	2557	3-Feb-21	1,300.00		78.00	78.00		156.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10093/20-21	15969	15-Feb-21	2,540.00		152.40	152.40		304.80
27-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10104/20-21	15967	15-Feb-21	1,610.00		96.60	96.60		193.20
27-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10105/20-21	15938	12-Feb-21	1,150.00		69.00	69.00		138.00
Grand Total							27,236.00		1,634.16	1,634.16		3,268.32

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Vouchers of : Purchase Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10001/20-21	IN/2002/2603	24-Dec-20	7,780.95		700.29	700.29		1,400.58
2-Feb-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10002/20-21	IN/2002/2602	26-Nov-20	14,164.29		1,274.79	1,274.79		2,549.58
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10003/20-21	SUP/03/1003	30-Jan-21	988.00		88.92	88.92		177.84
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	SUP/03/1004	30-Jan-21	2,500.00		225.00	225.00		450.00
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10005/20-21	SUP/03/1005	30-Jan-21	2,375.00		213.75	213.75		427.50
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	SUP/03/1006	30-Jan-21	1,26,125.00		11,351.25	11,351.25		22,702.50
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10007/20-21	SUP/03/1007	4-Feb-21	3,750.00		337.50	337.50		675.00
5-Feb-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	SUP/03/1008	4-Feb-21	48,400.00		4,356.00	4,356.00		8,712.00
5-Feb-21	CONT- Leela Steel Railing & Furniture	36CRBP0826R1Z0	Purchase	PUR/O10009/20-21	035	27-Jan-21	1,22,038.00		10,983.42	10,983.42		21,966.84
6-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10010/20-21	618	28-Jan-21	765.00		68.85	68.85		137.70
6-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10011/20-21	619	28-Jan-21	1,100.00		99.00	99.00		198.00
6-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10012/20-21	620	28-Jan-21	680.00		61.20	61.20		122.40
6-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10013/20-21	622	1-Feb-21	1,020.00		91.80	91.80		183.60
6-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10014/20-21	623	2-Feb-21	598.00		53.82	53.82		107.64
6-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10015/20-21	625	4-Feb-21	940.00		84.60	84.60		169.20
10-Feb-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/O10019/20-21	471	27-Jan-21	16,000.00		1,440.00	1,440.00		2,880.00
10-Feb-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/O10020/20-21	472	27-Jan-21	4,914.00		442.26	442.26		884.52
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10021/20-21	15676	1-Feb-21	31,857.00		2,867.13	2,867.13		5,734.26
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10022/20-21	15667	1-Feb-21	20,070.00		1,806.30	1,806.30		3,612.60
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10023/20-21	15668	1-Feb-21	1,304.00		117.36	117.36		234.72
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10024/20-21	15664	1-Feb-21	16,815.00		1,513.35	1,513.35		3,026.70
10-Feb-21	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/O10025/20-21	114	28-Jan-21	3,840.00		345.60	345.60		691.20
10-Feb-21	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/O10026/20-21	119	28-Jan-21	4,320.00		388.80	388.80		777.60
10-Feb-21	SUP-S.R. Lights		Purchase	PUR/O10028/20-21	2546	30-Jan-21	6,750.00		607.50	607.50		1,215.00
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10029/20-21	15607	27-Jan-21	65,300.00		5,877.00	5,877.00		11,754.00
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10030/20-21	15613	28-Jan-21	32,546.40		2,929.18	2,929.18		5,858.36
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10031/20-21	15663	1-Feb-21	11,199.00		1,007.91	1,007.91		2,015.82
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10032/20-21	15646	29-Jan-21	18,525.00		1,667.25	1,667.25		3,334.50
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10033/20-21	15665	1-Feb-21	7,953.75		715.84	715.84		1,431.68
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10034/20-21	15666	1-Feb-21	38,034.00		3,423.06	3,423.06		6,846.12
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10035/20-21	15633	29-Jan-21	32,799.00		2,951.91	2,951.91		5,903.82
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10036/20-21	15645	29-Jan-21	39,618.00		3,565.62	3,565.62		7,131.24
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10037/20-21	15634	29-Jan-21	10,599.00		953.91	953.91		1,907.82
10-Feb-21	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/O10038/20-21	116	28-Jan-21	6,048.00		544.32	544.32		1,088.64
10-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10040/20-21	15731	4-Feb-21	9,640.00		867.60	867.60		1,735.20
10-Feb-21	SUP-Sree Sunil Enterprises		Purchase	PUR/O10041/20-21	760	23-Jan-21	767.00		69.03	69.03		138.06
10-Feb-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/O10042/20-21	SUP/03/1004	31-Jan-21	47,682.30		4,291.41	4,291.41		8,582.82
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10044/20-21	15730	4-Feb-21	6,048.64		544.38	544.38		1,088.76
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10045/20-21	15734	4-Feb-21	7,465.00		671.85	671.85		1,343.70
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10046/20-21	15732	4-Feb-21	5,151.00		463.59	463.59		927.18
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10047/20-21	15751	4-Feb-21	1,216.00		109.44	109.44		218.88
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10048/20-21	15752	4-Feb-21	32,650.00		2,938.50	2,938.50		5,877.00
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10049/20-21	15733	4-Feb-21	1,800.00		162.00	162.00		324.00
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10050/20-21	15735	4-Feb-21	4,279.00		385.11	385.11		770.22
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10051/20-21	15748	4-Feb-21	3,733.00		335.97	335.97		671.94
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10052/20-21	15747	4-Feb-21	4,288.00		385.92	385.92		771.84
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10053/20-21	15749	4-Feb-21	18,873.00		1,698.57	1,698.57		3,397.14
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10054/20-21	15750	4-Feb-21	24,612.00		2,215.08	2,215.08		4,430.16
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10055/20-21	15728	3-Feb-21	3,975.00		357.75	357.75		715.50
12-Feb-21	SUP- SAI HARDWARE	36AAUFS8834L1Z6	Purchase	PUR/O10057/20-21	SUP/03/1005	9-Feb-21	1,320.00		118.80	118.80		237.60
12-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10058/20-21	643	11-Feb-21	870.00		78.30	78.30		156.60
12-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10059/20-21	642	11-Feb-21	956.00		86.04	86.04		172.08
12-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10060/20-21	640	11-Feb-21	700.00		63.00	63.00		126.00
12-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10061/20-21	638	11-Feb-21	770.00		69.30	69.30		138.60
15-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10062/20-21	641	11-Feb-21	710.00		63.90	63.90		127.80
15-Feb-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10063/20-21	639	11-Feb-21	766.00		68.94	68.94		137.88
17-Feb-21	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/O10065/20-21	045	3-Feb-21	19,862.75		1,787.65	1,787.65		3,575.30
17-Feb-21	CONT-Bhainath	36AZTPB5838K1ZS	Purchase	PUR/O10066/20-21	014	3-Feb-21	64,260.00		5,783.40	5,783.40		11,566.80
17-Feb-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10067/20-21	178	15-Feb-21	1,04,817.53		9,433.58	9,433.58		18,867.16
18-Feb-21	SUP-Patel & Co.	36AEJPP6112M1Z6	Purchase	PUR/O10068/20-21	2528	6-Feb-21	1,644.30		147.99	147.99		295.98
18-Feb-21	SUP-Sri Raja Rajeswara Traders	36AEDPP5662Q1ZF	Purchase	PUR/O10069/20-21	0615	8-Feb-21	750.00		67.50	67.50		135.00
18-Feb-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10070/20-21	1383	6-Feb-21	1,779.65		160.17	160.17		320.34
18-Feb-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/O10071/20-21	EE/2021/0404	30-Jan-21	875.00		78.75	78.75		157.50
18-Feb-21	SUP- Sree Sunil Enterprises		Purchase	PUR/O10073/20-21	796	2-Feb-21	2,100.00		189.00	189.00		378.00
18-Feb-21	CONT-Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Purchase	PUR/O10074/20-21	011	18-Feb-21	3,67,345.88		33,061.13	33,061.13		66,122.26
18-Feb-21	SUP-Premier Engineering Corporation		Purchase	PUR/O10075/20-21	SUP/03/1005	2-Feb-21	15,568.28		1,401.15	1,401.15		2,802.30

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
18-Feb-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10076/20-21	148	8-Feb-21	8,940.00		804.60	804.60		1,609.20
18-Feb-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/O10079/20-21	1981	29-Jan-21	1,340.00		120.60	120.60		241.20
18-Feb-21	SUP - Shiv Shakti Machine Tools Hardware and Electr		Purchase	PUR/O10080/20-21	2082/202555	2-Feb-21	625.00		56.25	56.25		112.50
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10082/20-21	15858	9-Feb-21	11,965.00		1,076.85	1,076.85		2,153.70
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10083/20-21	15857	9-Feb-21	525.00		47.25	47.25		94.50
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10085/20-21	15777	6-Feb-21	5,120.00		460.80	460.80		921.60
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10086/20-21	15779	6-Feb-21	7,897.00		710.73	710.73		1,421.46
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10087/20-21	15780	6-Feb-21	600.00		54.00	54.00		108.00
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10088/20-21	15784	6-Feb-21	45,424.00		4,088.16	4,088.16		8,176.32
22-Feb-21	Sup - Mahadev Steel	36CLQPB2383E1Z4	Purchase	PUR/O10090/20-21	021	17-Feb-21	64,000.00		5,760.00	5,760.00		11,520.00
24-Feb-21	SUP-BVR Infra Projects		Purchase	PUR/O10092/20-21	3088/2021	11-Feb-21	11,577.50		1,041.98	1,041.98		2,083.96
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10093/20-21	15969	15-Feb-21	4,506.00		405.54	405.54		811.08
24-Feb-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10094/20-21	149	16-Feb-21	10,549.30		949.44	949.44		1,898.88
24-Feb-21	Sup - Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/O10095/20-21	001130	11-Feb-21	9,100.00		819.00	819.00		1,638.00
24-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10096/20-21	15948	13-Feb-21	23,106.00		2,079.54	2,079.54		4,159.08
25-Feb-21	SUP- Nandana Fire Protection		Purchase	PUR/O10097/20-21	015	22-Feb-21	60,000.00		5,400.00	5,400.00		10,800.00
26-Feb-21	SUP-Sri Giriraj Trading Co	36ATHPK3421H1ZL	Purchase	PUR/O10098/20-21	3312	17-Feb-20	2,420.00		217.80	217.80		435.60
26-Feb-21	SUP-Sri Giriraj Trading Co	36ATHPK3421H1ZL	Purchase	PUR/O10099/20-21	2850	7-Aug-19	764.00		68.76	68.76		137.52
26-Feb-21	SUP-Sri Giriraj Trading Co	36ATHPK3421H1ZL	Purchase	PUR/O10100/20-21	548	16-Feb-21	1,560.00		140.40	140.40		280.80
26-Feb-21	SUP-Sri Giriraj Trading Co	36ATHPK3421H1ZL	Purchase	PUR/O10101/20-21	547	16-Feb-21	5,340.00		480.60	480.60		961.20
26-Feb-21	SUP-Sri Giriraj Trading Co	36ATHPK3421H1ZL	Purchase	PUR/O10102/20-21	489	19-Jan-21	5,510.00		495.90	495.90		991.80
27-Feb-21	Sup - Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/O10103/20-21	001081	2-Feb-21	22,700.00		2,043.00	2,043.00		4,086.00
Grand Total							17,62,560.52		1,58,630.49	1,58,630.49		3,17,260.98

GSTIN' not updated

Silver Oak Villas LLP (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Feb-21 to 28-Feb-21

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Feb-21 to 28-Feb-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10050/20-21	15735	4-Feb-21	1,018.40		142.58	142.58		285.16
18-Feb-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10081/20-21	15856	9-Feb-21	1,527.60		213.86	213.86		427.72
Grand Total							2,546.00		356.44	356.44		712.88

Silver Oak Villas LLP (20-21)M G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-21	To Opening Balance			8,54,180.00	
3-Feb-21	To BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/12707	1,500.00	
6-Feb-21	To SP-Expert Security Servies	Purchase	PUR/O10016/20-21	28,378.00	
	To SP-Expert Security Servies	Purchase	PUR/O10017/20-21	22,438.00	
	To SP-Expert Security Servies	Purchase	PUR/O10018/20-21	57,250.00	
22-Feb-21	To SP-Samarjit Singh	Journal	JOU/FEB10123/20-21	1,500.00	
28-Feb-21	By BANK-Yesbank Rera Acct-009772400000040	Receipt	REC/10528		1,500.00
				9,65,246.00	1,500.00
	By Closing Balance				9,63,746.00
				9,65,246.00	9,65,246.00

Silver Oak Villas LLP (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	67,63,145.67 Dr	3,23,373.18		70,86,518.85 Dr
Input-CGST	23,12,071.99 Dr	1,55,926.59		24,67,998.58 Dr
Input CGST 14%	25,365.74 Dr			25,365.74 Dr
Input CGST 2.5%	9,600.19 Dr			9,600.19 Dr
Input CGST 6%	5,234.10 Dr			5,234.10 Dr
Input CGST 9%	9,70,417.63 Dr	5,760.00		9,76,177.63 Dr
Input RCM CGST 9%	58,883.00 Dr			58,883.00 Dr
Input RCM SGST 9%	58,883.00 Dr			58,883.00 Dr
Input-SGST	23,12,072.36 Dr	1,55,926.59		24,67,998.95 Dr
Input SGST 14%	25,365.74 Dr			25,365.74 Dr
Input SGST 2.5%	9,600.19 Dr			9,600.19 Dr
Input SGST 6%	5,234.10 Dr			5,234.10 Dr
Input SGST 9%	9,70,417.63 Dr	5,760.00		9,76,177.63 Dr
OUTPUT	69,02,224.28 Cr	15,962.18	9,89,360.10	78,75,622.20 Cr
Output CGST 9%	34,51,112.14 Cr	7,981.09	4,94,680.05	39,37,811.10 Cr
Output SGST 9%	34,51,112.14 Cr	7,981.09	4,94,680.05	39,37,811.10 Cr
GST Payable	99,55,708.25 Dr	18,112.00		99,73,820.25 Dr
Grand Total	98,16,629.64 Dr	3,57,447.36	9,89,360.10	91,84,716.90 Dr

Project : SILVER OAK VILLAS LLP														
Details of GST Bills for Villa No 195														
S No	VII Sales a Considerati on	AOC	On completion	Each inst date	Work Start Plinth	Amount	RCC	Amount	Brick & Pistering	Amount	Flooring	Amount	On Completion	Amount
62	40,87,500	20,43,750	2,00,000	4,60,938	19-Jun-18	28-Nov-18	4,60,938	10-Aug-19	4,60,938	5-Nov-19	8-Feb-21	4,60,938	8-Feb-21	2,00,000
63	38,00,000	19,00,000	2,00,000	4,25,000	15-Apr-18	28-Nov-18	4,25,000	5-Jul-19	4,25,000	4-Nov-19	31-Oct-20	4,25,000	31-Oct-20	2,00,000
64	38,00,000	19,00,000	2,00,000	4,25,000	18-Jun-18	2-Dec-18	4,25,000	5-Jul-19	4,25,000	22-Nov-19	22-Sep-20	4,25,000	23-Sep-20	2,00,000
65	38,00,000	19,00,000	2,00,000	4,25,000	7-Jul-18	12-Dec-18	4,25,000	15-Jun-19	4,25,000	14-Dec-19	12-Feb-21	4,25,000	12-Feb-21	2,00,000
66	35,00,000	27,50,000	2,00,000	6,37,500	7-Jul-18	15-Dec-18	6,37,500	17-Jul-19	6,37,500	22-Jan-20	31-Jan-21	6,37,500	30-Sep-20	2,00,000
67	57,00,000	28,50,000	2,00,000	6,62,500	4-Oct-18	26-Dec-18	6,62,500	18-Jun-19	6,62,500	11-Dec-19	30-Sep-20	6,62,500	30-Sep-20	2,00,000
68	53,00,000	26,50,000	2,00,000	6,12,500	6-Oct-18	20-Dec-18	6,12,500	17-Jun-19	6,12,500	1-Nov-19	11-Feb-20	6,12,500	11-Feb-20	2,00,000
69	43,00,000	21,50,000	2,00,000	4,87,500	28-Jul-18	20-Sep-18	4,87,500	30-Nov-19	4,87,500	30-Nov-19	31-Dec-20	4,87,500	31-Dec-20	2,00,000
70	58,00,000	29,00,000	2,00,000	6,75,000	28-Jul-18	20-Sep-18	6,75,000	13-Jul-19	6,75,000	11-Feb-20	31-Dec-20	6,75,000	14-Sep-20	2,00,000
71	43,00,000	21,50,000	2,00,000	4,87,500	28-Jul-18	25-Sep-18	4,87,500	5-Feb-19	4,87,500	18-Oct-19	14-Sep-20	4,87,500	14-Sep-20	2,00,000
72	43,00,000	21,50,000	2,00,000	4,87,500	28-Jul-18	26-Oct-18	4,87,500	5-Feb-19	4,87,500	11-Feb-20	31-Dec-20	4,87,500	31-Dec-20	2,00,000
73	58,00,000	29,00,000	2,00,000	6,75,000	8-Aug-18	3-Nov-18	6,75,000	24-Sep-19	6,75,000	22-Apr-20	6,75,000	6,75,000	6,75,000	2,00,000
74	58,00,000	29,00,000	2,00,000	6,75,000	8-Aug-18	3-Nov-18	6,75,000	24-Sep-19	6,75,000	22-Apr-20	6,75,000	6,75,000	6,75,000	2,00,000
75	43,00,000	21,50,000	2,00,000	4,87,500	18-Aug-18	10-Nov-18	4,87,500	20-Jan-19	4,87,500	30-Aug-20	31-Dec-20	4,87,500	31-Dec-20	2,00,000
76	58,00,000	29,00,000	2,00,000	6,75,000	18-Aug-18	22-Nov-18	6,75,000	24-Sep-19	6,75,000	22-May-20	31-Jan-21	6,75,000	31-Jan-21	2,00,000
77	57,00,000	28,50,000	2,00,000	6,62,500	11-Jun-18	25-Sep-18	6,62,500	22-Nov-18	6,62,500	14-Nov-19	6,62,500	6,62,500	6,62,500	2,00,000
78	42,00,000	21,00,000	2,00,000	4,75,000	8-Jun-18	30-Aug-18	4,75,000	26-Oct-18	4,75,000	16-Sep-19	31-Jul-20	4,75,000	31-Jul-20	2,00,000
79	42,00,000	21,00,000	2,00,000	4,75,000	8-Jun-18	25-Aug-18	4,75,000	26-Oct-18	4,75,000	16-Sep-19	31-Jul-20	4,75,000	31-Jul-20	2,00,000
80	57,00,000	28,50,000	2,00,000	6,62,500	4-Jun-18	23-Aug-18	6,62,500	22-Nov-18	6,62,500	16-Sep-19	07-Dec-20	6,62,500	07-Dec-20	2,00,000
81	31,57,00,000	28,50,000	2,00,000	6,62,500	7-Jun-18	9-Aug-18	6,62,500	30-Jan-20	6,62,500	18-Feb-21	18-Feb-21	6,62,500	18-Feb-21	2,00,000
82	Mortgage		2,00,000		7-Jun-18	7-Aug-18		30-Oct-18						0
83	36,00,000	18,00,000	2,00,000	4,00,000	4-Aug-18	13-Nov-18	4,00,000	17-Apr-19	4,00,000	1-Oct-19	31-Oct-20	4,00,000	31-Oct-20	2,00,000
84	43,00,000	21,50,000	2,00,000	4,87,500	4-Aug-18	16-Nov-18	4,87,500	17-Apr-19	4,87,500	4-Sep-19	31-Aug-20	4,87,500	31-Aug-20	2,00,000
85	58,00,000	29,00,000	2,00,000	6,75,000	2-Aug-18	20-Nov-18	6,75,000	8-May-19	6,75,000	17-Oct-19	6,75,000	6,75,000	6,75,000	2,00,000
86	43,00,000	21,50,000	2,00,000	4,87,500	2-Aug-18	5-Nov-18	4,87,500	10-Apr-19	4,87,500	30-Sep-19	4,87,500	4,87,500	4,87,500	2,00,000
87	43,00,000	21,50,000	2,00,000	4,87,500	26-Jul-18	4-Nov-18	4,87,500	1-Apr-19	4,87,500	20-Aug-19	30-Nov-20	4,87,500	30-Nov-20	2,00,000
88	42,87,500	21,43,750	2,00,000	4,87,500	26-Jul-18	4-Nov-18	4,87,500	1-Apr-19	4,87,500	20-Aug-19	30-Nov-20	4,87,500	30-Nov-20	2,00,000
89	42,87,500	21,43,750	2,00,000	4,87,500	26-Jul-18	4-Nov-18	4,87,500	1-Apr-19	4,87,500	20-Aug-19	30-Nov-20	4,87,500	30-Nov-20	2,00,000
90	47,00,000	23,50,000	2,00,000	5,37,500	24-May-18	27-Sep-18	4,83,938	9-Feb-19	5,37,500	31-May-19	30-11-2020	4,83,938	30-11-2020	2,00,000
91	42,00,000	21,00,000	2,00,000	4,75,000	4-Apr-18	22-Aug-18	4,75,000	10-Dec-18	4,75,000	12-May-19	11-Nov-20	4,75,000	11-Nov-20	2,00,000
92	58,00,000	29,00,000	2,00,000	6,75,000	4-Apr-18	22-Aug-18	6,75,000	12-May-19	6,75,000	16-Apr-19	6,75,000	6,75,000	6,75,000	2,00,000
93	57,00,000	28,50,000	2,00,000	6,62,500	4-Apr-18	27-Jun-18	6,62,500	28-Nov-18	6,62,500	19-Sep-19	19-Sep-19	6,62,500	19-Sep-19	2,00,000
94	42,00,000	21,00,000	2,00,000	4,75,000	22-May-18	4-Jul-18	4,75,000	8-Apr-19	4,75,000	9-Apr-19	4,75,000	4,75,000	4,75,000	2,00,000
95	Mortgage		2,00,000		4-Jul-18	4-Jul-18		22-Nov-18						0
				1,88,00,000	18,20,03,750	4,53,15,938	4,57,15,938	4,57,15,938	4,57,15,938	4,57,15,938	4,57,15,938	4,57,15,938	4,57,15,938	4,57,15,938

Anx - D - Milestone report

Annexure - D - send weekly

Mile stone report for CR-

Company name:

Project name:

Date:

Note:

Silver Oak Villas

SOV LLP

08-04-2021

Prepare the statement for all the villas in the project.

S No	Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1	A2-2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19	5-Jun-20	25-Jul-20
2	2	A2-2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19	20-Jun-20	2-Jul-20
3	3	A2-2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19	25-Mar-20	30-Sep-19
4	4	A2-3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	1-Nov-19
5	5	A2-3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19	1-Nov-19	1-Nov-19
6	6	A1-2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1-2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
8	8	A1-2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
9	9	A1-2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19	10-Jul-20	1-Aug-20
10	10	A1-2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19	29-May-20	15-Jun-20
11	11	A2-3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18	25-Oct-20	1-Nov-20
12	12	A2-2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2-2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2-2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2-2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-19	25-Dec-19
16	16	A2-2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19	20-Oct-20	20-Jan-20
17	17	A1-2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
18	18	A1-2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19	20-Jan-20	20-Jan-20
19	19	A1-3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
20	20	A1-2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	21-Sep-19	23-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1-4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
22	22	A1-2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19	15-Jun-20	10-Jul-20
23	23	A1-2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1-4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19	31-Mar-20	31-Mar-20
25	25	A2-2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19	11-Dec-19	20-Mar-20	20-Mar-20
26	26	A2-2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19	12-Dec-19	29-Feb-20	29-Feb-20
27	27	A2-2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2-2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	28-Dec-19	13-Jan-20	29-Feb-20	29-Feb-20
29	29	A2 Mortgage	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20					
30	30	A2 Mortgage	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20					
31	31	A2 Mortgage	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20					

APPROVED BY

2021

Manager

15 Nov 2021

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brick work and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
32	32	A2 Morig	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20	24-Dec-19	10-Jun-20	2-Aug-20	8-Nov-20	12-Nov-20
33	33	A1-2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	29-Sep-20	8-Oct-20	16-Oct-20	18-Jan-21	24-Jan-21
34	34	A1-2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	29-Sep-20	11-Jul-20	13-Jul-20	10-Sep-20	10-Nov-20
35	35	A1-3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	29-Sep-20	11-Jul-20	13-Jul-20	10-Sep-20	10-Nov-20
36	36	A1-2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37	37	A1-2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20	26-Sep-20	28-Sep-20
38	38	A1-2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20	3-Oct-20	9-Nov-20	20-Sep-20	26-Sep-20
39	39	A1-3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20	5-Nov-20	5-Nov-20	28-Dec-20	28-Sep-20
40	40	A1-2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
41	41	A2-3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
42	42	A2-3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
43	43	A2-2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20	25-Sep-20	25-Sep-20
44	44	A2-4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19	31-Aug-20	17-Sep-20	20-Jan-21	20-Jan-21
45	45	A2-2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	25-Aug-20	31-Aug-20	15-Jan-21	15-Jan-21
46	46	A2-2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	24-Feb-20	14-Mar-20	15-Jan-21	15-Jan-21
47	47	A2-4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20	15-Jan-21	15-Jan-21
48	48	A2-2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20	30-Aug-20	16-Nov-20
49	49	A2-3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20	26-Oct-20	7-Jan-21
50	50	A1-2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	13-Oct-20	19-Mar-20	19-Jun-20	15-Jul-20	1-Aug-20
51	51	A1-2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	6-Jul-20	8-Dec-20	11-Dec-20
52	52	A1-2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20	6-Jan-21	6-Jan-21
53	53	A1-2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	31-Jul-20	31-Jul-20	6-Jan-21	6-Jan-21
54	54	A1-3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20	25-Aug-20	25-Aug-20
55	55	A1-3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20	25-Aug-20	25-Aug-20
56	56	A1-3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	13-Aug-20	25-Aug-20	10-Jan-21	15-Jan-21
57	57	A1-3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	18-Aug-20	5-Feb-21	5-Feb-21
58	58	A1-2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19	16-Oct-20	1-Nov-20	6-Feb-21	6-Feb-21
59	59	A1-3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19	13-Aug-20	18-Aug-20	15-Mar-21	15-Mar-21
60	60	A2-3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20	17-Sep-20	6-Feb-21	23-Feb-21	15-Mar-21	15-Mar-21
61	61	A2-3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20	19-Oct-20	9-Nov-20	15-Mar-21	15-Mar-21
62	62	A2-2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20	19-Oct-20	26-Nov-20	27-Feb-21	27-Feb-21
63	63	A2-2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20	25-Oct-20	26-Nov-20
64	64	A2-2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20	23-Sep-20	23-Sep-20
65	65	A2-2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20	17-Sep-20	8-Dec-20	10-Mar-21	10-Mar-21
66	66	A2-3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20	23-Nov-20	3-Dec-20	10-Jan-21	10-Jan-21
67	67	A2-3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	2-May-20	25-Oct-20	5-Nov-20
68	68	A2-3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20	6-Feb-21	23-Feb-21		

Handwritten signature and stamp: "Handwritten signature" and "Stamp: PROJECT MANAGER, VILLAS LIP"

Anx - D - Milestone report 08-04-2021

Annexure - D - send weekly Mile stone report for CR-												
Company name:			KSR Builders									
Project name:			SOVLLP									
Date:			08-04-2021									
Note:			Prepare the statement for all the villas in the project.									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	69	2Bhk	1,100	28-Jul-18	20-Sep-18	29-Nov-18	30-Nov-19	22-Jan-20	22-Dec-20	13-Jan-21		
2	70	3Bhk	2,040	28-Jul-18	20-Sep-18	13-Jul-19	11-Feb-20	18-Mar-20	15-Dec-20	22-Dec-20	12-Dec-20	12-Dec-20
3	71	2Bhk	1,100	28-Jul-18	25-Sep-18	5-Feb-19	18-Oct-19	9-Mar-20	2-Sep-20	5-Sep-20	5-Nov-20	5-Dec-20
4	72	2Bhk	1,100	28-Jul-18	26-Oct-18	5-Feb-19	11-Feb-20	9-Mar-20	15-Dec-20	21-Dec-20		
5	73	4Bhk	2,040	8-Aug-18	3-Nov-18	24-Sep-19	22-Apr-20	3-Oct-20	6-Feb-21	15-Feb-21		
6	74	3Bhk	2,040	8-Aug-18	15-Nov-18	2-Jan-20	20-Aug-20	3-Oct-20	19-Nov-20	1-Dec-20	15-Mar-21	
7	75	2Bhk	1,100	18-Aug-18	10-Nov-18	20-Apr-19	22-May-20	5-Nov-20	22-Dec-20	29-Dec-20		
8	76	3Bhk	2,040	18-Aug-18	22-Nov-18	24-Sep-19	23-May-20	3-Oct-20	6-Feb-21	15-Mar-21		
9	77	3Bhk	2,040	11-Jun-18	25-Sep-18	23-Nov-18	14-Nov-19	29-Jan-20	3-Dec-20	12-Dec-20	16-Mar-21	
10	78	2Bhk	1,100	8-Jun-18	30-Aug-18	26-Oct-18	14-Sep-19	2-Jan-20	7-Mar-20	19-Jun-20	13-Aug-20	13-Aug-20
11	79	2Bhk	1,100	8-Jun-18	25-Aug-18	24-Oct-18	20-Aug-19	13-Feb-20	8-Oct-20	16-Oct-20	10-Nov-20	9-Dec-20
12	80	3Bhk	2,040	8-Jun-18	23-Aug-18	22-Nov-18	16-Sep-19	8-Jan-20	16-Oct-20	10-Nov-20		
13	81	3Bhk	2,040	7-Jun-18	9-Aug-18	20-Nov-18	30-Jan-20	30-Oct-20				
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
15												

APPROVED BY
08 APR 2021
Project Manager
K. Purushotham (S.O.VLLP)

Certified by:
Murali
Project Manager
K. Purushotham (S.O.VLLP)

Anx - D - Milestone report 08-04-2021

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Rohan Constructions									
Project name:			SOV LLP									
Date:			08-04-2021									
Note:			Prepare the statement for all the villas in the project.									
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	83	A2-2bhk	1,100	4-Aug-18	13-Nov-18	17-Apr-19	1-Oct-19	1-Nov-19	25-Feb-20	31-Jul-20	19-Feb-21	19-Feb-21
2	84	A2-2bhk	1,100	4-Aug-18	16-Nov-18	17-Apr-19	4-Sep-19	5-Nov-19	27-Feb-20	24-Jul-20	12-Oct-20	12-Oct-20
3	85	A2-3bhk	2,040	3-Aug-18	20-Nov-18	8-May-19	17-Oct-19	15-Feb-20	2-Nov-20	12-Nov-20		
4	86	A2-2bhk	1,100	2-Aug-18	5-Nov-18	10-Apr-19	30-Sep-19	9-Dec-19	5-Mar-20	11-Sep-20		
5	87	A2-2bhk	1,100	26-Jul-18	4-Nov-18	1-Apr-19	20-Aug-19	27-Nov-19	5-Jun-20	10-Jun-20	11-Nov-20	12-Nov-20
6	88	A2-2bhk	1,100	26-Jul-18	2-Nov-18	28-Mar-19	29-Aug-19	22-Jan-20	27-Feb-20	4-Jun-20	16-Jul-20	16-Jul-20
7	89	A2-2bhk	1,100	24-May-18	27-Sep-18	31-Dec-18	15-Jun-19	8-Oct-20	19-Oct-20	9-Nov-20	11-Dec-20	14-Dec-20
8	90	A2-3bhk	2,040	24-May-18	20-Sep-18	9-Feb-19	31-May-19	21-Mar-20	11-Dec-20	22-Dec-20		
9	91	A2-2bhk	1,100	4-Apr-18	24-Aug-18	10-Dec-18	23-May-19	29-Apr-20	11-Sep-20	12-Sep-20	16-Nov-20	16-Nov-20
10	92	A2-4bhk	2,040	4-Apr-18	22-Aug-18	12-Mar-19	7-May-19	28-Dec-19	10-Dec-20	11-Dec-20	22-Mar-21	22-Mar-21
11	93	A2-4bhk	2,040	3-Apr-18	27-Jun-18	28-Nov-18	16-Apr-19	23-Aug-19	22-Dec-20	18-Mar-21		
12	94	A2-2bhk	1,100	22-Mar-18	4-Jul-18	25-Sep-18	9-Apr-19	6-Aug-19	23-Nov-20	4-Dec-20		
13	95	Mort-3Bhk	2,040	24-Mar-18	4-Jul-18	22-Nov-18	8-Apr-19	29-10-2020	3-Oct-20	31-Oct-20	12-Nov-20	

APPROVED BY

08 APR 2021

Project Manager

Certified by:

Munshi

Project Manager

SOV LLP

Electronic Credit Ledger

GSTIN - 36ADBFS3288A227

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/02/2021 To - 15/04/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	59,63,645.00	55,21,693.00	0.00	1,14,85,338.00
1	25/02/2021	AA361205466669	Nov-20	ITC accrued through - Inputs	Credit	0.00	4,70,752.00	4,70,752.00	0.00	9,41,504.00	0.00	64,34,397.00	59,92,445.00	0.00	1,24,26,842.00
2	25/02/2021	D13602210118105	Nov-20	Other than reverse charge	Debit	0.00	4,75,681.00	4,75,681.00	0.00	9,51,362.00	0.00	59,58,716.00	55,16,764.00	0.00	1,14,75,480.00
3	15/03/2021	AA361220676702C	Dec-20	ITC accrued through - Inputs	Credit	0.00	3,49,153.00	3,49,153.00	0.00	6,98,306.00	0.00	63,07,869.00	58,65,917.00	0.00	1,21,73,786.00
4	15/03/2021	D13603210031952	Dec-20	Other than reverse charge	Debit	0.00	4,06,513.00	4,06,513.00	0.00	8,13,026.00	0.00	59,01,356.00	54,59,404.00	0.00	1,13,60,760.00
5	31/03/2021	D13603210130372	Mar-20	Voluntary payment	Debit	0.00	18,997.00	18,997.00	0.00	37,994.00	0.00	58,82,359.00	54,40,407.00	0.00	1,13,22,766.00
6	12/04/2021	AA3601214924881	Jan-21	ITC accrued through - Inputs	Credit	0.00	5,56,731.00	5,56,731.00	0.00	11,13,462.00	0.00	64,39,090.00	59,97,138.00	0.00	1,24,36,228.00
7	12/04/2021	D13604210016637	Jan-21	Other than reverse charge	Debit	0.00	25,98,231.00	25,98,231.00	0.00	51,96,462.00	0.00	38,40,859.00	33,98,907.00	0.00	72,39,766.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	38,40,859.00	33,98,907.00	0.00	72,39,766.00

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Feb-21 to 28-Feb-21

Particulars	1-Feb-21 to 28-Feb-21	Particulars	1-Feb-21 to 28-Feb-21
Purchase Accounts	25,29,497.13	Sales Accounts	54,07,766.19
Construction Material-Registered Delears	13,61,700.83	REVENUE-Extraspects 18%	(-)50,046.81
Construction Materials-Composition Bills	18,473.00	REVENUE-From Unit Sales GST 18%	46,57,813.00
Construction Materials-Nil Rated	2,876.00	REVENUE- Unit Sales GST 18% - III	8,00,000.00
Construction Materials-Unregistered Delears	1,310.00		
Department Work	1,10,275.00	Direct Incomes	
Equipment Useage Charges	25,900.00		
Labour Services Unregistered	4,07,068.00		
Other Expenses	6,01,894.30		
Direct Expenses	1,93,700.30		
Plumbing GST 18%	1,93,700.30		
Gross Profit c/o	26,84,568.76		
	54,07,766.19		54,07,766.19
Indirect Expenses	3,77,735.70	Gross Profit b/f	26,84,568.76
Financial Expenses	258.20	Indirect Incomes	11,076.00
Other Indirect Expenses	14,110.50	Interest on FD	11,076.00
Professional Services	(-)38,658.00		
Promotion Expenses	58,692.00		
Salaries & Employee Benefits	3,41,383.00		
Statutory Interest & Penalties	1,950.00		
Nett Profit	23,17,909.06		
Total	26,95,644.76	Total	26,95,644.76

