

SOV III\_GSTR3B monthly statement\_Apr 2021.xlsx  
Consolidated\_SOV

| Company Name                                                               |                                      | SILVER OAKVILLAS-CONSOLIDATED |               |   |            |           |            |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------|---------------|---|------------|-----------|------------|
| Project name                                                               |                                      | SOV-I, II & III               |               |   |            |           |            |
| For month of                                                               |                                      | Apr-21                        |               |   |            |           |            |
| S. No.                                                                     | Item                                 | Formula                       | Taxable Value | P | Q          | R         | S=P+Q+R    |
| A                                                                          | ITC available from earlier periods   |                               |               |   |            |           | Total      |
| B                                                                          | ITC being claimed for current period |                               | 5,228,204     |   | 4,586,680  | 4,586,680 | 9,173,360  |
| C                                                                          | ITC (Ineligible)                     |                               | -             | - | 475,515    | 475,515   | 951,030    |
| D                                                                          | ITC for RCM - current period         |                               | -             | - | -          | -         | -          |
| E                                                                          | ITC for RCM (Ineligible)             |                               | -             | - | -          | -         | -          |
| F                                                                          | Net ITC                              | A+B-C+D-E                     | 5,228,204     | - | 5,062,195  | 5,062,195 | 10,124,390 |
| G                                                                          | Outward taxable suppliers B2C        |                               | 10,235,490    | - | 921,194    | 921,194   | 1,842,388  |
| 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              |                               | 3,096         |   | 4,141,001  | 4,141,001 | 8,282,002  |
| M                                                                          | ITC available for next month         | F-G-H                         |               | - | 3,958,903  | 3,516,951 | 7,475,854  |
| 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 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  
03 JUL 2021  
SOHAM M.  
MANAGING C.

## GSTR3B Monthly Statement

|                                                                            |                                      |                               |               |   |            |           |             |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------------|---------------|---|------------|-----------|-------------|
| Company Name                                                               |                                      | Silver Oak Villas Lip         |               |   |            |           |             |
| Project name                                                               |                                      | Silver Oak Villas 1-95 Villas |               |   |            |           |             |
| For month of                                                               |                                      | Apr-21                        |               |   |            |           |             |
| S. No.                                                                     | Item                                 | Formula                       | Taxable Value | P | Q          | R         | S=P+Q+R     |
| A                                                                          | ITC available from earlier periods   |                               | -             | - | 45,82,041  | 45,82,041 | ( 91,64,082 |
| B                                                                          | ITC being claimed for current period |                               | 6,54,230      | - | 58,235     | 58,235    | 1,16,469    |
| C                                                                          | ITC (Ineligible)                     |                               | -             | - | -          | -         | -           |
| D                                                                          | ITC for RCM - current period         |                               | -             | - | -          | -         | -           |
| E                                                                          | ITC for RCM (ineligible)             |                               | -             | - | -          | -         | -           |
| F                                                                          | Net ITC                              | A+B-C+D-E                     | 6,54,230      | - | 46,40,276  | 46,40,276 | 92,80,551   |
| G                                                                          | Outward taxable suppliers B2C        |                               | 36,56,490     | - | 3,29,084   | 3,29,084  | 6,58,168    |
| 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                         | -             | - | 43,11,192  | 43,11,192 | 86,22,383   |
| N                                                                          | ITC available on portal              |                               | -             | - | 39,58,903  | 35,16,951 | 74,75,854   |
| Payment details                                                            |                                      |                               |               |   |            |           |             |
| Challan No                                                                 |                                      |                               |               |   |            |           |             |
| Amount paid                                                                |                                      |                               |               |   |            |           |             |
| Approved                                                                   |                                      | Accountant                    | Manager       |   | Consultant |           | MD          |
| Sign                                                                       |                                      | K. Anand                      |               |   |            |           |             |
| Date                                                                       |                                      | 16/6/21                       |               |   |            |           |             |
| 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. |                                      |                               |               |   |            |           |             |

| Particulars                                 |    | Voucher Count |
|---------------------------------------------|----|---------------|
| <b>Total Vouchers</b>                       |    |               |
| Included in Return                          |    | 357           |
| Participating in return tables              | 90 | 90            |
| No direct implication in return tables      | 0  |               |
| Not relevant in this Return                 |    |               |
| Uncertain Transactions (Corrections needed) |    | 267           |
|                                             |    | 0             |

| Particulars                   | Taxable Amount | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------------------------|----------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b>       |                |                       |                    |                  |             |                  |
| Local Sales                   | 36,56,490.00   |                       | 3,29,084.10        | 3,29,084.10      |             | 6,58,168.20      |
| Taxable                       | 36,56,490.00   |                       | 3,29,084.10        | 3,29,084.10      |             | 6,58,168.20      |
| Sales Taxable                 | 36,56,490.00   |                       | 3,29,084.10        | 3,29,084.10      |             | 6,58,168.20      |
| Sales Taxable @ 18%           | 36,56,490.00   |                       | 3,29,084.10        | 3,29,084.10      |             | 6,58,168.20      |
| <b>Total Outward Supplies</b> | 36,56,490.00   |                       | 3,29,084.10        | 3,29,084.10      |             | 6,58,168.20      |
| <b>Total Liability</b>        | 36,56,490.00   |                       | 3,29,084.10        | 3,29,084.10      |             | 6,58,168.20      |

|                                            |             |  |           |           |  |             |
|--------------------------------------------|-------------|--|-----------|-----------|--|-------------|
| <b>Inward Supplies</b>                     |             |  |           |           |  |             |
| Local Purchase                             | 6,88,667.62 |  | 58,234.66 | 58,234.66 |  | 1,16,469.32 |
| Taxable                                    | 6,54,229.62 |  | 58,234.66 | 58,234.66 |  | 1,16,469.32 |
| Purchase Taxable                           | 6,54,229.62 |  | 58,234.66 | 58,234.66 |  | 1,16,469.32 |
| Purchase Taxable @ 5%                      | 403.20      |  | 10.08     | 10.08     |  | 20.16       |
| Purchase Taxable @ 12%                     | 20,660.00   |  | 1,239.60  | 1,239.60  |  | 2,479.20    |
| Purchase Taxable @ 18%                     | 6,33,166.42 |  | 56,984.98 | 56,984.98 |  | 1,13,969.96 |
| Exempted                                   | 34,438.00   |  |           |           |  |             |
| Purchase Exempt                            | 2,970.00    |  |           |           |  |             |
| Purchase From Composition Dealer           | 33,418.00   |  |           |           |  |             |
| Purchase From Unregistered Dealer - Exempt | (-)1,950.00 |  |           |           |  |             |
| <b>Total Inward Supplies</b>               | 6,88,667.62 |  | 58,234.66 | 58,234.66 |  | 1,16,469.32 |
| <b>Total Input Tax Credit</b>              | 6,88,667.62 |  | 58,234.66 | 58,234.66 |  | 1,16,469.32 |

GSTIN/UIN : 36ADBFS3288A2Z7

Page 1  
1-Apr-21 to 30-Apr-21

| Particulars                                 | Voucher Count |
|---------------------------------------------|---------------|
| <b>Total Vouchers</b>                       |               |
| Included in Return                          | 357           |
| Participating in return tables              | 90            |
| No direct implication in return tables      | 0             |
| Not relevant in this Return                 |               |
| Uncertain Transactions (Corrections needed) | 267           |
|                                             | 0             |

| Table No.                                                     | Particulars                                                                                                                                              | Taxable Amount | Tax Amount  |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|
| 3.1                                                           | <b>Outward supplies and inward supplies liable to reverse charge</b>                                                                                     |                |             |
| a                                                             | Outward taxable supplies (other than zero rated, nil rated and exempted)                                                                                 | 36,56,490.00   | 6,58,168.20 |
| b                                                             | Outward taxable supplies (zero rated)                                                                                                                    | 36,56,490.00   | 6,58,168.20 |
| c                                                             | Other Outward supplies (Nil rated, exempted)                                                                                                             |                |             |
| d                                                             | Inward supplies (liable to reverse charge)                                                                                                               |                |             |
| e                                                             | Non-GST outward supplies                                                                                                                                 |                |             |
| 3.2                                                           | <b>Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders</b> |                |             |
|                                                               | Supplies made to Unregistered Persons                                                                                                                    |                |             |
|                                                               | Supplies made to Composition Taxable Persons                                                                                                             |                |             |
|                                                               | Supplies made to UIN holders                                                                                                                             |                |             |
| 4                                                             | <b>Eligible ITC</b>                                                                                                                                      |                |             |
| A                                                             | ITC Available (whether in full or part)                                                                                                                  |                | 1,16,469.32 |
|                                                               | (1) Import of goods                                                                                                                                      |                |             |
|                                                               | (2) Import of services                                                                                                                                   |                |             |
|                                                               | (3) Inward supplies liable to reverse charge (other than 1 & 2 above)                                                                                    |                |             |
|                                                               | (4) Inward supplies from ISD                                                                                                                             |                |             |
|                                                               | (5) All other ITC                                                                                                                                        |                |             |
| B                                                             | ITC Reversed                                                                                                                                             |                | 1,16,469.32 |
|                                                               | (1) As per rules 42 & 43 of CGST Rules                                                                                                                   |                |             |
|                                                               | (2) Others                                                                                                                                               |                |             |
| C                                                             | Net ITC Available (A) - (B)                                                                                                                              |                |             |
| D                                                             | Ineligible ITC                                                                                                                                           |                | 1,16,469.32 |
|                                                               | (1) As per section 17(5)                                                                                                                                 |                |             |
|                                                               | (2) Others                                                                                                                                               |                |             |
| 5                                                             | <b>Value of exempt, nil rated and non-GST inward supplies</b>                                                                                            |                |             |
|                                                               | From a supplier under composition scheme, exempt and nil rated supply                                                                                    | 34,438.00      |             |
|                                                               | Non GST supply                                                                                                                                           | 34,438.00      |             |
| 5.1                                                           | <b>Interest and Late fee Payable</b>                                                                                                                     |                |             |
|                                                               | Interest                                                                                                                                                 |                |             |
|                                                               | Late Fees                                                                                                                                                |                |             |
| <b>Reverse Charge Liability and Input Credit to be booked</b> |                                                                                                                                                          |                |             |
|                                                               | Reverse Charge Inward Supplies                                                                                                                           |                |             |
|                                                               | Import of Service                                                                                                                                        |                | 0.00        |
|                                                               | Input Credit to be Booked                                                                                                                                |                | 0.00        |
| <b>Advance Payments</b>                                       |                                                                                                                                                          |                |             |
|                                                               | Amount Unadjusted Against Purchases                                                                                                                      |                |             |
|                                                               | Purchase Against Advance from Previous Periods                                                                                                           |                | 0.00        |

## Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

## GST-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Vouchers of : Sales Taxable @ 18%

Page 1  
1-Apr-21 to 30-Apr-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   |
|--------------------|----------------------------------------|-----------------|-------------|-----------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| 19-Apr-21          | CUST-Flat No-73-SRI RAMOJU VIJAY SENA  |                 | Sales       | SAL/10001 | 8,75,000.00         |                       | 78,750.00          | 78,750.00          |             | 1,57,500.00        |
| 19-Apr-21          | CUST-Flat No-73-SRI RAMOJU VIJAY SENA  |                 | Sales       | SAL/10002 | 14,880.00           |                       | 1,339.20           | 1,339.20           |             | 2,678.40           |
| 20-Apr-21          | CUST-Flat No-54-Vishwanathan           |                 | Sales       | SAL/10003 | 8,25,000.00         |                       | 74,250.00          | 74,250.00          |             | 1,48,500.00        |
| 20-Apr-21          | CUST-Flat No-54-Vishwanathan           |                 | Sales       | SAL/10004 | 21,755.00           |                       | 1,957.95           | 1,957.95           |             | 3,915.90           |
| 23-Apr-21          | CUST-Flat No-70-V Pavithra bai         |                 | Sales       | SAL/10005 | 63,559.00           |                       | 5,720.31           | 5,720.31           |             | 11,440.62          |
| 23-Apr-21          | CUST-Flat No-70-V Pavithra bai         |                 | Credit Note | CN/10001  | (-)60,623.00        |                       | (-)5,456.07        | (-)5,456.07        |             | (-)10,912.14       |
| 23-Apr-21          | CUST-Flat No-72-Shiva Prasad Ravikanti |                 | Sales       | SAL/10006 | 2,00,000.00         |                       | 18,000.00          | 18,000.00          |             | 36,000.00          |
| 23-Apr-21          | CUST-Flat No-72-Shiva Prasad Ravikanti |                 | Sales       | SAL/10007 | 2,00,000.00         |                       | 18,000.00          | 18,000.00          |             | 36,000.00          |
| 23-Apr-21          | CUST-Flat No-72-Shiva Prasad Ravikanti |                 | Sales       | SAL/10008 | 3,310.00            |                       | 297.90             | 297.90             |             | 595.80             |
| 23-Apr-21          | CUST-Flat No-86-Pradeep Kumar          |                 | Sales       | SAL/10009 | 63,559.00           |                       | 5,720.31           | 5,720.31           |             | 11,440.62          |
| 30-Apr-21          | CUST-Flat No-94-Mr. Raj Mogli          |                 | Sales       | SAL/10010 | 6,87,500.00         |                       | 61,875.00          | 61,875.00          |             | 1,23,750.00        |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10011 | 6,75,000.00         |                       | 60,750.00          | 60,750.00          |             | 1,21,500.00        |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10012 | 18,600.00           |                       | 1,674.00           | 1,674.00           |             | 3,348.00           |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10013 | 11,315.00           |                       | 1,018.35           | 1,018.35           |             | 2,036.70           |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10014 | 8,760.00            |                       | 788.40             | 788.40             |             | 1,576.80           |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10015 | 5,700.00            |                       | 513.00             | 513.00             |             | 1,026.00           |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10016 | 4,500.00            |                       | 405.00             | 405.00             |             | 810.00             |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10017 | 760.00              |                       | 68.40              | 68.40              |             | 136.80             |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10018 | 5,390.00            |                       | 485.10             | 485.10             |             | 970.20             |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10019 | 5,880.00            |                       | 529.20             | 529.20             |             | 1,058.40           |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10020 | 1,250.00            |                       | 112.50             | 112.50             |             | 225.00             |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10021 | 8,125.00            |                       | 731.25             | 731.25             |             | 1,462.50           |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10022 | 1,080.00            |                       | 97.20              | 97.20              |             | 194.40             |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10023 | 288.00              |                       | 25.92              | 25.92              |             | 51.84              |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10024 | 392.00              |                       | 35.28              | 35.28              |             | 70.56              |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10025 | 170.00              |                       | 15.30              | 15.30              |             | 30.60              |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10026 | 6,500.00            |                       | 585.00             | 585.00             |             | 1,170.00           |
| 30-Apr-21          | SUP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Sales       | SAL/10027 | 8,840.00            |                       | 795.60             | 795.60             |             | 1,591.20           |
| <b>Grand Total</b> |                                        |                 |             |           | <b>36,56,490.00</b> |                       | <b>3,29,084.10</b> | <b>3,29,084.10</b> |             | <b>6,58,168.20</b> |

Silver Oak Villas LLP  
M G Road, Ranigunj  
Secunderabad

GSTR-3B - Voucher Register  
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 5%

Page 1  
1-Apr-21 to 30-Apr-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 |
|--------------------|----------------------|-----------------|----------|------------------|-------------|--------------|----------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 26-Apr-21          | SUP-Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/O10018/20-21 | 16932       | 16-Apr-21    | 403.20         |                                | 10.08                       | 10.08                     |                      | 20.16                     |
| <b>Grand Total</b> |                      |                 |          |                  |             |              | <b>403.20</b>  |                                | <b>10.08</b>                | <b>10.08</b>              |                      | <b>20.16</b>              |

**Silver Oak Villas LLP**  
**M G Road, Ranigunj**  
**Secunderabad**

**GSTR-3B - Voucher Register**  
**1-Apr-21 to 30-Apr-21**

Vouchers of : **Purchase Taxable @ 12%**

Page 1  
**1-Apr-21 to 30-Apr-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 |
|--------------------|--------------------------------------|-----------------|----------|------------------|-------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 26-Apr-21          | SUP-Summit Sales LLP                 | 36ACQFS2044C1Z7 | Purchase | PUR/O10022/20-21 | 16934       | 16-Apr-21    | 8,370.00         |                                | 502.20                      | 502.20                    |                      | 1,004.40                  |
| 26-Apr-21          | SUP-Reflections Electricals (P) Ltd. | 36AADCR2047Q1ZZ | Purchase | PUR/O10027/20-21 | 180         | 17-Apr-21    | 11,640.00        |                                | 698.40                      | 698.40                    |                      | 1,396.80                  |
| 26-Apr-21          | SUP-Summit Sales LLP                 | 36ACQFS2044C1Z7 | Purchase | PUR/O10029/20-21 | 16797       | 3-Apr-21     | 350.00           |                                | 21.00                       | 21.00                     |                      | 42.00                     |
| 26-Apr-21          | Sup- Sri Balaji Printers             | 36ABFFM3063P1ZN | Purchase | PUR/O10030/20-21 | 486         | 16-Apr-21    | 300.00           |                                | 18.00                       | 18.00                     |                      | 36.00                     |
| <b>Grand Total</b> |                                      |                 |          |                  |             |              | <b>20,660.00</b> |                                | <b>1,239.60</b>             | <b>1,239.60</b>           |                      | <b>2,479.20</b>           |

**Silver Oak Villas LLP**  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B - Voucher Register**  
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable @ 18%

Page 1  
1-Apr-21 to 30-Apr-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 |
|--------------------|-------------------------------------|-----------------|----------|------------------|-------------|--------------|--------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 10-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10002/20-21 | 027         | 7-Apr-21     | 464.00             |                                | 41.76                       | 41.76                     |                      | 83.52                     |
| 10-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10003/20-21 | 032         | 8-Apr-21     | 540.00             |                                | 48.60                       | 48.60                     |                      | 97.20                     |
| 10-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10004/20-21 | 031         | 8-Apr-21     | 990.00             |                                | 89.10                       | 89.10                     |                      | 178.20                    |
| 10-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10005/20-21 | 029         | 7-Apr-21     | 830.00             |                                | 74.70                       | 74.70                     |                      | 149.40                    |
| 10-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10006/20-21 | 028         | 7-Apr-21     | 650.00             |                                | 58.50                       | 58.50                     |                      | 117.00                    |
| 20-Apr-21          | SUP- Sree Sunil Enterprises         | 36AAKPY9012E1ZG | Purchase | PUR/O10008/20-21 | 036         | 8-Apr-21     | 6,500.00           |                                | 585.00                      | 585.00                    |                      | 1,170.00                  |
| 21-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10009/20-21 | 041         | 12-Apr-21    | 720.00             |                                | 64.80                       | 64.80                     |                      | 129.60                    |
| 21-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10010/20-21 | 042         | 12-Apr-21    | 1,000.00           |                                | 90.00                       | 90.00                     |                      | 180.00                    |
| 21-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10011/20-21 | 043         | 12-Apr-21    | 730.00             |                                | 65.70                       | 65.70                     |                      | 131.40                    |
| 21-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10012/20-21 | 038         | 12-Apr-21    | 500.00             |                                | 45.00                       | 45.00                     |                      | 90.00                     |
| 21-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10013/20-21 | 039         | 12-Apr-21    | 602.00             |                                | 54.18                       | 54.18                     |                      | 108.36                    |
| 21-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10014/20-21 | 040         | 12-Apr-21    | 580.00             |                                | 52.20                       | 52.20                     |                      | 104.40                    |
| 22-Apr-21          | SUP-Sri Sai Rohit Marketing Company | 36AMHPC9678H1ZM | Purchase | PUR/O10016/20-21 | 001         | 1-Apr-21     | 2,160.00           |                                | 194.40                      | 194.40                    |                      | 388.80                    |
| 23-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10017/20-21 | 16868       | 9-Apr-21     | 5,184.00           |                                | 466.56                      | 466.56                    |                      | 933.12                    |
| 26-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10018/20-21 | 16932       | 16-Apr-21    | 3,023.00           |                                | 272.07                      | 272.07                    |                      | 544.14                    |
| 26-Apr-21          | SUP-Gautham Enterprises             | 36ADIPA9683N1ZW | Purchase | PUR/O10019/20-21 | 1693        | 26-Mar-21    | 1,779.65           |                                | 160.17                      | 160.17                    |                      | 320.34                    |
| 26-Apr-21          | SUP-Elegant Enterprises             | 36AJBP00412E1ZY | Purchase | PUR/O10020/20-21 | EE212000    | 12-Apr-21    | 10,125.00          |                                | 911.25                      | 911.25                    |                      | 1,822.50                  |
| 26-Apr-21          | SUP-Praful Sanitary                 | 36ACWPG4864A1ZG | Purchase | PUR/O10021/20-21 | PS212006    | 14-Apr-21    | 17,954.70          |                                | 1,615.92                    | 1,615.92                  |                      | 3,231.84                  |
| 26-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10024/20-21 | 16848       | 8-Apr-21     | 20,776.00          |                                | 1,869.84                    | 1,869.84                  |                      | 3,739.68                  |
| 26-Apr-21          | Sup - Serene Coir and Foam Products | 36AAZFS7542J1ZA | Purchase | PUR/O10025/20-21 | 67          | 17-Apr-21    | 3,664.00           |                                | 329.76                      | 329.76                    |                      | 659.52                    |
| 26-Apr-21          | SUP-LEGEND ELEVATIONS               | 36AIKPG0292L2Z1 | Purchase | PUR/O10026/20-21 | 010         | 15-Apr-21    | 1,056.00           |                                | 95.04                       | 95.04                     |                      | 190.08                    |
| 26-Apr-21          | SUP-Radiant Systems                 | 36AIKPG0292L1Z2 | Purchase | PUR/O10028/20-21 | 120         | 11-Feb-21    | 1,296.00           |                                | 116.64                      | 116.64                    |                      | 233.28                    |
| 26-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10029/20-21 | 16797       | 3-Apr-21     | 345.00             |                                | 31.05                       | 31.05                     |                      | 62.10                     |
| 26-Apr-21          | SUP-LEGEND ELEVATIONS               | 36AIKPG0292L2Z1 | Purchase | PUR/O10031/20-21 | 011         | 15-Apr-21    | 1,728.00           |                                | 155.52                      | 155.52                    |                      | 311.04                    |
| 26-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10032/20-21 | 16965       | 19-Apr-21    | 83,574.00          |                                | 7,521.66                    | 7,521.66                  |                      | 15,043.32                 |
| 26-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10033/20-21 | 16933       | 16-Apr-21    | 3,816.00           |                                | 343.44                      | 343.44                    |                      | 686.88                    |
| 26-Apr-21          | SP-Summit Sales LLP Logistics       | 36ACQFS2044C1Z7 | Purchase | PUR/O10035/20-21 | SI/160700   | 16-Apr-21    | 3,750.00           |                                | 337.50                      | 337.50                    |                      | 675.00                    |
| 26-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10036/20-21 | SI/160700   | 16-Apr-21    | 48,400.00          |                                | 4,356.00                    | 4,356.00                  |                      | 8,712.00                  |
| 26-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10037/20-21 | 054         | 21-Apr-21    | 800.00             |                                | 72.00                       | 72.00                     |                      | 144.00                    |
| 26-Apr-21          | CONT-Bohini Basappa                 | 36ARYPB7461M1Z0 | Purchase | PUR/O10038/20-21 | 057         | 21-Apr-21    | 300.00             |                                | 27.00                       | 27.00                     |                      | 54.00                     |
| 26-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10039/20-21 | 186         | 15-Apr-21    | 88,602.00          |                                | 7,974.18                    | 7,974.18                  |                      | 15,948.36                 |
| 26-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10040/20-21 | 055         | 21-Apr-21    | 700.00             |                                | 63.00                       | 63.00                     |                      | 126.00                    |
| 26-Apr-21          | SUP-Sri Krishna Enterprises         | 36BIEPG1000K2ZS | Purchase | PUR/O10041/20-21 | 056         | 21-Apr-21    | 740.00             |                                | 66.60                       | 66.60                     |                      | 133.20                    |
| 27-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10042/20-21 | 16760       | 31-Mar-21    | 5,728.00           |                                | 515.52                      | 515.52                    |                      | 1,031.04                  |
| 28-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10043/20-21 | 17085       | 23-Apr-21    | 14,960.00          |                                | 1,346.40                    | 1,346.40                  |                      | 2,692.80                  |
| 28-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10044/20-21 | 16958       | 17-Apr-21    | 3,250.00           |                                | 292.50                      | 292.50                    |                      | 585.00                    |
| 28-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10045/20-21 | 17083       | 22-Apr-21    | 1,755.00           |                                | 157.95                      | 157.95                    |                      | 315.90                    |
| 29-Apr-21          | CONT-Bohini Basappa                 | 36ARYPB7461M1Z0 | Purchase | PUR/O10046/20-21 | 193         | 26-Apr-21    | 20,042.00          |                                | 1,803.78                    | 1,803.78                  |                      | 3,607.56                  |
| 30-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10048/20-21 | 17066       | 22-Apr-21    | 27,856.00          |                                | 2,507.04                    | 2,507.04                  |                      | 5,014.08                  |
| 30-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10049/20-21 | 17086       | 23-Apr-21    | 1,080.00           |                                | 97.20                       | 97.20                     |                      | 194.40                    |
| 30-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10050/20-21 | 17047       | 21-Apr-21    | 7,997.00           |                                | 719.73                      | 719.73                    |                      | 1,439.46                  |
| 30-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10051/20-21 | 17067       | 22-Apr-21    | 6,962.00           |                                | 626.58                      | 626.58                    |                      | 1,253.16                  |
| 30-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10052/20-21 | 17065       | 22-Apr-21    | 30,708.00          |                                | 2,763.72                    | 2,763.72                  |                      | 5,527.44                  |
| 30-Apr-21          | SUP-Vivid World                     | 36AVTPS1528D1ZB | Purchase | PUR/O10053/20-21 | 2059        | 17-Apr-21    | 1,570.00           |                                | 141.30                      | 141.30                    |                      | 282.60                    |
| 30-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10055/20-21 | 16977       | 19-Apr-21    | 11,431.40          |                                | 1,028.83                    | 1,028.83                  |                      | 2,057.66                  |
| 30-Apr-21          | SUP-Summit Sales LLP                | 36ACQFS2044C1Z7 | Purchase | PUR/O10056/20-21 | 16973       | 19-Apr-21    | 17,718.67          |                                | 1,594.68                    | 1,594.68                  |                      | 3,189.36                  |
| 30-Apr-21          | CONT-Bhaijnath                      | 36AZTPB5838K1ZS | Purchase | PUR/O10058/20-21 | 013         | 29-Apr-21    | 64,260.00          |                                | 5,783.40                    | 5,783.40                  |                      | 11,566.80                 |
| 30-Apr-21          | CONT-Jyothiram                      | 36ALMPG5350Q1ZJ | Purchase | PUR/O10059/20-21 | 047         | 29-Apr-21    | 12,375.00          |                                | 1,113.75                    | 1,113.75                  |                      | 2,227.50                  |
| 30-Apr-21          | CONT-Jyothiram                      | 36ALMPG5350Q1ZJ | Purchase | PUR/O10060/20-21 | 048         | 29-Apr-21    | 91,594.00          |                                | 8,243.46                    | 8,243.46                  |                      | 16,486.92                 |
| <b>Grand Total</b> |                                     |                 |          |                  |             |              | <b>6,33,166.42</b> |                                | <b>56,984.98</b>            | <b>56,984.98</b>          |                      | <b>1,13,969.96</b>        |

**Silver Oak Villas LLP**

M G Road, Ranigunj

Secunderabad

**Duties & Taxes**

Group Summary

1-Apr-21 to 30-Apr-21

| Particulars        | Opening<br>Balance     | Transactions       |                    | Closing<br>Balance     |
|--------------------|------------------------|--------------------|--------------------|------------------------|
|                    |                        | Debit              | Credit             |                        |
| <b>INPUT</b>       | <b>74,31,654.05 Dr</b> | <b>1,48,844.32</b> |                    | <b>75,80,498.37 Dr</b> |
| Input-CGST         | 26,28,008.15 Dr        | 64,272.32          |                    | 26,92,280.47 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%      | 9,88,735.66 Dr         | 10,149.84          |                    | 9,98,885.50 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         | 26,28,008.52 Dr        | 64,272.32          |                    | 26,92,280.84 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%      | 9,88,735.66 Dr         | 10,149.84          |                    | 9,98,885.50 Dr         |
| <b>OUTPUT</b>      | <b>82,60,492.26 Cr</b> | <b>10,912.14</b>   | <b>6,69,080.34</b> | <b>89,18,660.46 Cr</b> |
| Output CGST 9%     | 41,30,246.13 Cr        | 5,456.07           | 3,34,540.17        | 44,59,330.23 Cr        |
| Output SGST 9%     | 41,30,246.13 Cr        | 5,456.07           | 3,34,540.17        | 44,59,330.23 Cr        |
| GST Payable        | 99,92,920.25 Dr        | 39,772.00          |                    | 1,00,32,692.25 Dr      |
| <b>Grand Total</b> | <b>91,64,082.04 Dr</b> | <b>1,99,528.46</b> | <b>6,69,080.34</b> | <b>86,94,530.16 Dr</b> |

**Silver Oak Villas LLP**M G Road, Ranigunj  
Secunderabad**Profit & Loss A/c**

1-Apr-21 to 30-Apr-21

| Particulars                                 | 1-Apr-21 to 30-Apr-21 | Particulars                     | 1-Apr-21 to 30-Apr-21 |
|---------------------------------------------|-----------------------|---------------------------------|-----------------------|
| <b>Purchase Accounts</b>                    | <b>7,29,685.92</b>    | <b>Sales Accounts</b>           | <b>35,29,372.00</b>   |
| Construction Material-Registered Delears    | 4,17,229.92           | REVENUE-Materials Sales         | 87,550.00             |
| Construction Materials-Composition Bills    | 33,418.00             | REVENUE-Extraspects 18%         | (-)20,678.00          |
| Construction Materials-Nil Rated            | 2,970.00              | REVENUE-From Unit Sales GST 18% | 34,62,500.00          |
| Construction Materials-Unregistered Delears | 1,000.00              |                                 |                       |
| Department Work                             | 93,924.00             | <b>Direct Incomes</b>           |                       |
| Equipment Useage Charges                    | 3,600.00              |                                 |                       |
| Labour Services Unregistered                | 1,14,330.00           |                                 |                       |
| Other Expenses                              | 63,214.00             |                                 |                       |
| <b>Direct Expenses</b>                      | <b>1,73,365.70</b>    |                                 |                       |
| Plumbing GST 18%                            | 1,73,365.70           |                                 |                       |
| Gross Profit c/o                            | <b>26,26,320.38</b>   |                                 |                       |
|                                             | <b>35,29,372.00</b>   |                                 | <b>35,29,372.00</b>   |
| <b>Indirect Incomes</b>                     | <b>38,68,076.00</b>   | Gross Profit b/f                | 26,26,320.38          |
| INCOME-FDR                                  | 40,00,000.00          | Nett Loss                       | 14,33,337.88          |
| INCOME-Interest From Customers 18%          | (-)1,27,118.00        |                                 |                       |
| INCOME-Misc                                 | (-)1,710.00           |                                 |                       |
| Interest on FD                              | (-)3,096.00           |                                 |                       |
| <b>Indirect Expenses</b>                    | <b>1,91,582.26</b>    |                                 |                       |
| Other Indirect Expenses                     | 1,17,242.26           |                                 |                       |
| Promotion Expenses                          | 1,910.00              |                                 |                       |
| Salaries & Employee Benefits                | 29,754.00             |                                 |                       |
| Statutory Interest & Penalties              | 6,162.00              |                                 |                       |
| Labour Cess                                 | 27,250.00             |                                 |                       |
| OE-Misc. Expenses -18%                      | 9,264.00              |                                 |                       |
| <b>Total</b>                                | <b>40,59,658.26</b>   | <b>Total</b>                    | <b>40,59,658.26</b>   |

# Anx - D - Milestone report

| Annexure - D - send weekly<br>Mile stone report for CR- |                     |                      |       |                                                          |                         |                      |                                              |                          |                           |                            |                           |                                   |  |
|---------------------------------------------------------|---------------------|----------------------|-------|----------------------------------------------------------|-------------------------|----------------------|----------------------------------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|--|
| Company name:                                           |                     |                      |       | Silver Oak Villas                                        |                         |                      |                                              |                          |                           |                            |                           |                                   |  |
| Project name:                                           |                     |                      |       | SOV LLP                                                  |                         |                      |                                              |                          |                           |                            |                           |                                   |  |
| Date:                                                   |                     |                      |       | 10-06-2021                                               |                         |                      |                                              |                          |                           |                            |                           |                                   |  |
| Note:                                                   |                     |                      |       | Prepare the statement for all the villas in the project. |                         |                      |                                              |                          |                           |                            |                           |                                   |  |
| S No                                                    | Villa no-<br>(4BHK) | Type (2, 3,<br>4BHK) | SBU/A | Work start<br>date                                       | Completion of<br>plinth | Completion of<br>RCC | Completion of<br>brickwork and<br>plastering | Completion of<br>stage I | Completion of<br>stage II | Completion of<br>stage III | Completion of<br>stage IV | Date of<br>physical<br>possession |  |
| 1                                                       | 1                   | A2 -2bhk             | 1,100 | 5-Jul-17                                                 | 30-Dec-17               | 13-Mar-18            | 18-Oct-18                                    | 2-Nov-18                 | 12-Dec-18                 | 27-Apr-19                  | 5-Jun-20                  | 25-Jul-20                         |  |
| 2                                                       | 2                   | A2 -2bhk             | 1,100 | 5-Jul-17                                                 | 23-Dec-17               | 14-Mar-18            | 20-Sep-18                                    | 19-Oct-18                | 12-Dec-18                 | 29-Apr-19                  | 20-Jun-20                 | 2-Jul-20                          |  |
| 3                                                       | 3                   | A2 -2bhk             | 1,100 | 4-Sep-17                                                 | 10-Jan-18               | 12-Apr-18            | 20-Sep-18                                    | 19-Oct-18                | 12-Dec-18                 | 30-Apr-19                  | 25-Mar-20                 | 31-Mar-20                         |  |
| 4                                                       | 4                   | A2 -3bhk             | 2,040 | 4-Sep-17                                                 | 8-Feb-18                | 11-May-18            | 18-Oct-18                                    | 2-Nov-18                 | 27-Dec-18                 | 27-Apr-19                  | 30-Sep-19                 | 30-Sep-19                         |  |
| 5                                                       | 5                   | A2 -3bhk             | 2,040 | 24-Oct-17                                                | 17-Feb-18               | 13-May-18            | 2-Nov-18                                     | 16-Nov-18                | 3-Jan-19                  | 30-Apr-19                  | 1-Nov-19                  | 1-Nov-19                          |  |
| 6                                                       | 6                   | A1 -2bhk             | 1,100 | 25-Jul-17                                                | 13-Jan-18               | 9-Mar-18             | 25-Dec-18                                    | 29-Dec-18                | 25-Feb-19                 | 21-May-19                  | 10-Oct-19                 | 10-Oct-19                         |  |
| 7                                                       | 7                   | A1 -2bhk             | 1,100 | 25-Jul-17                                                | 12-Dec-17               | 8-Feb-18             | 8-Nov-18                                     | 22-Dec-18                | 31-Jan-19                 | 27-May-19                  | 15-Nov-19                 | 15-Nov-19                         |  |
| 8                                                       | 8                   | A1 -2bhk             | 1,100 | 28-Jul-17                                                | 9-Dec-17                | 14-Feb-18            | 19-Oct-18                                    | 19-Oct-18                | 16-Jan-19                 | 24-May-19                  | 15-Jan-20                 | 15-Jan-20                         |  |
| 9                                                       | 9                   | A1 -2bhk             | 1,100 | 2-Aug-17                                                 | 23-Sep-17               | 6-Dec-17             | 3-Aug-18                                     | 19-Oct-18                | 10-Jan-19                 | 24-May-19                  | 10-Jul-20                 | 1-Aug-20                          |  |
| 10                                                      | 10                  | A1 -2bhk             | 1,100 | 2-Aug-17                                                 | 20-Sep-17               | 16-Dec-17            | 21-Mar-18                                    | 22-Feb-18                | 26-Feb-18                 | 4-May-19                   | 29-May-20                 | 15-Jun-20                         |  |
| 11                                                      | 11                  | A2 -3bhk             | 2,040 | 30-Aug-17                                                | 1-Dec-17                | 23-Mar-18            | 8-Aug-18                                     | 24-Nov-18                | 16-Feb-19                 | 12-Jun-19                  | 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                 | 27-May-19                  | 30-Sep-19                 | 30-Sep-19                         |  |
| 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                   | 25-Dec-19                 | 25-Dec-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                  | 20-Oct-20                 | 20-Oct-20                         |  |
| 16                                                      | 16                  | A2 -2bhk             | 1,100 | 20-Aug-17                                                | 16-Nov-17               | 8-Feb-18             | 17-Dec-18                                    | 18-Jan-19                | 23-Feb-19                 | 28-May-19                  | 20-Oct-20                 | 20-Oct-20                         |  |
| 17                                                      | 17                  | A1 -2bhk             | 1,100 | 4-Aug-17                                                 | 9-Jun-18                | 15-Sep-18            | 27-Feb-19                                    | 27-Mar-19                | 12-Oct-19                 | 17-Oct-19                  | 20-Jan-20                 | 20-Jan-20                         |  |
| 18                                                      | 18                  | A1 -2bhk             | 1,100 | 23-Nov-17                                                | 26-Jun-18               | 15-Sep-18            | 27-Feb-19                                    | 27-Mar-19                | 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                                     | 11-Aug-20                | 18-Aug-20                 | 29-Sep-20                  | 29-Sep-20                 | 29-Sep-20                         |  |
| 20                                                      | 20                  | A1 -2bhk             | 1,100 | 21-Sep-17                                                | 14-Apr-18               | 4-Sep-18             | 8-Mar-19                                     | 15-May-19                | 21-Sep-19                 | 5-Nov-19                   | 5-Mar-20                  | 5-Mar-20                          |  |
| 21                                                      | 21                  | A1 -4bhk             | 2,040 | 20-Sep-17                                                | 13-Mar-18               | 9-Jun-18             | 16-Mar-19                                    | 23-Sep-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 -2bhk             | 2,040 | 20-May-19                                                | 26-Jul-19               | 2-Nov-19             | 29-Apr-20                                    |                          |                           |                            |                           |                                   |  |
| 30                                                      | 30                  | A2 -2bhk             | 2,040 | 20-May-19                                                | 23-Jul-19               | 2-Nov-19             | 22-Apr-20                                    |                          |                           |                            |                           |                                   |  |
| 31                                                      | 31                  | A2 -2bhk             | 2,040 | 16-Apr-19                                                | 11-Jul-19               | 2-Nov-19             | 9-May-20                                     |                          |                           |                            |                           |                                   |  |
| 32                                                      | 32                  | A2 -2bhk             | 2,040 | 25-Mar-19                                                | 29-Jun-19               | 4-Nov-19             | 22-Apr-20                                    |                          |                           |                            |                           |                                   |  |

Certified by:

APPROVED

Certified by:

APPROVED BY

SILVER OAK VILLAS  
Asst. Engineer  
K. Purushotham (S.O.V.LLP)

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

18 JUN 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 |
|------|-----------|-------------------|-------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| 33   | 33        | A1-2btk           | 1,100 | 26-Jul-18       | 23-Jan-19            | 28-May-19         | 25-Nov-19                              | 24-Dec-19             | 10-Jun-20              | 2-Aug-20                | 8-Nov-20               | 12-Nov-20                   |
| 34   | 34        | A1-2btk           | 1,100 | 28-Nov-17       | 8-Mar-19             | 13-Jul-19         | 8-Nov-19                               | 24-Dec-19             | 10-Jun-20              | 2-Aug-20                | 8-Nov-20               | 12-Nov-20                   |
| 35   | 35        | A1-3btk           | 2,050 | 25-Nov-17       | 29-Jan-19            | 24-Aug-19         | 14-Jan-20                              | 29-Sep-20             | 8-Oct-20               | 16-Oct-20               | 18-Jan-21              | 24-Jan-21                   |
| 36   | 36        | A1-2btk           | 1,100 | 22-Nov-17       | 30-Jan-19            | 15-May-19         | 3-Sep-19                               | 8-Nov-19              | 11-Jun-20              | 13-Jul-20               | 10-Sep-20              | 10-Nov-20                   |
| 37   | 37        | A1-2btk           | 1,100 | 20-Nov-17       | 5-Feb-19             | 15-May-19         | 13-Sep-19                              | 24-Jan-20             | 28-Jun-20              | 4-Mar-20                | 10-Jul-20              | 19-Jun-20                   |
| 38   | 38        | A1-2btk           | 1,100 | 18-Nov-17       | 8-Feb-19             | 10-Aug-19         | 11-Dec-19                              | 14-Feb-20             | 3-Oct-20               | 9-Nov-20                | 26-Sep-20              | 28-Sep-20                   |
| 39   | 39        | A1-3btk           | 2,040 | 17-Nov-17       | 23-Feb-19            | 10-Aug-19         | 4-Feb-20                               | 20-Feb-20             | 5-Nov-20               | 5-Nov-20                | 20-Sep-20              | 26-Sep-20                   |
| 40   | 40        | A1-2btk           | 1,100 | 14-Nov-17       | 30-Apr-19            | 10-Aug-19         | 21-Dec-19                              | 7-Jan-20              | 27-Feb-20              | 15-May-20               | 28-Dec-20              | 28-Dec-20                   |
| 41   | 41        | A2-3btk           | 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        | A2-3btk           | 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        | A2-2btk           | 1,100 | 23-Oct-17       | 11-Jul-18            | 29-Nov-18         | 13-Sep-19                              | 12-Nov-19             | 2-Jul-20               | 17-Sep-20               | 25-Sep-20              | 25-Sep-20                   |
| 44   | 44        | A2-4btk           | 2,040 | 25-Oct-17       | 17-Jul-18            | 29-Nov-18         | 18-Apr-19                              | 12-Nov-19             | 31-Aug-20              | 31-Aug-20               | 20-Jan-21              | 20-Jan-21                   |
| 45   | 45        | A2-2btk           | 1,100 | 25-Oct-17       | 13-Aug-18            | 29-Nov-18         | 11-Jun-19                              | 25-Jul-19             | 24-Feb-20              | 14-Mar-20               | 15-Jan-21              | 15-Jan-21                   |
| 46   | 46        | A2-2btk           | 1,100 | 8-Nov-17        | 2-Dec-18             | 9-Feb-19          | 11-Jun-19                              | 1-Aug-19              | 11-Feb-20              | 1-May-20                | 15-Jan-21              | 15-Jan-21                   |
| 47   | 47        | A2-4btk           | 2,040 | 12-Nov-17       | 5-Dec-18             | 2-Apr-19          | 8-Jul-19                               | 27-Sep-19             | 18-Jun-20              | 19-Jun-20               | 30-Aug-20              | 30-Aug-20                   |
| 48   | 48        | A2-2btk           | 1,100 | 12-Nov-17       | 28-Nov-18            | 9-Feb-19          | 11-Sep-19                              | 23-Sep-19             | 14-Jan-20              | 21-Jun-20               | 25-Jun-20              | 25-Jun-20                   |
| 49   | 49        | A2-3btk           | 2,040 | 13-Nov-17       | 12-Dec-18            | 18-Apr-19         | 7-Jan-20                               | 14-Jan-20             | 19-Mar-20              | 19-Mar-20               | 15-Jul-20              | 15-Jul-20                   |
| 50   | 50        | A1-2btk           | 1,100 | 30-Jan-18       | 5-Dec-18             | 25-Feb-19         | 25-Jun-19                              | 13-Oct-20             | 11-Jun-20              | 6-Jul-20                | 8-Dec-20               | 8-Dec-20                    |
| 51   | 51        | A1-2btk           | 1,100 | 19-Dec-17       | 28-Oct-18            | 25-Feb-19         | 17-Sep-19                              | 21-Dec-19             | 31-Jul-20              | 31-Jul-20               | 6-Jan-21               | 6-Jan-21                    |
| 52   | 52        | A1-2btk           | 1,100 | 23-Dec-17       | 10-Nov-18            | 25-Feb-19         | 17-Sep-19                              | 21-Dec-19             | 13-Jun-20              | 6-Jul-20                | 8-Dec-20               | 8-Dec-20                    |
| 53   | 53        | A1-2btk           | 1,100 | 26-Dec-17       | 20-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        | A1-3btk           | 2,040 | 8-Jan-18        | 8-Oct-18             | 16-Apr-19         | 17-Jul-19                              | 7-Jan-20              | 2-Aug-20               | 25-Aug-20               | 20-Apr-21              | 20-Apr-21                   |
| 55   | 55        | A1-3btk           | 2,040 | 18-Jan-18       | 26-Sep-18            | 13-Feb-19         | 8-Jul-19                               | 19-Dec-19             | 12-Aug-20              | 25-Aug-20               | 10-Jan-21              | 10-Jan-21                   |
| 56   | 56        | A1-3btk           | 2,040 | 19-Jan-18       | 20-Sep-18            | 13-Feb-19         | 8-Jul-19                               | 19-Dec-19             | 12-Aug-20              | 25-Aug-20               | 10-Jan-21              | 10-Jan-21                   |
| 57   | 57        | A1-3btk           | 2,040 | 22-Jan-18       | 10-Sep-18            | 25-Nov-18         | 22-Jul-19                              | 18-Sep-19             | 8-Feb-20               | 18-Aug-20               | 15-Mar-21              | 15-Mar-21                   |
| 58   | 58        | A1-2btk           | 1,100 | 22-Jan-18       | 10-Sep-18            | 25-Nov-18         | 22-Jul-19                              | 18-Sep-19             | 8-Feb-20               | 18-Aug-20               | 15-Mar-21              | 15-Mar-21                   |
| 59   | 59        | A1-3btk           | 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        | A2-3btk           | 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        | A2-3btk           | 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        | A2-2btk           | 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        | A2-2btk           | 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              | 25-Oct-20                   |
| 64   | 64        | A2-2btk           | 1,100 | 18-Jun-18       | 2-Dec-18             | 15-Jun-19         | 22-Nov-19                              | 15-Feb-20             | 23-Jul-20              | 2-Aug-20                | 23-Sep-20              | 23-Sep-20                   |
| 65   | 65        | A2-2btk           | 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        | A2-3btk           | 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        | A2-3btk           | 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              | 25-Oct-20                   |
| 68   | 68        | A2-3btk           | 2,040 | 6-Oct-18        | 20-Dec-18            | 17-Jun-19         | 1-Nov-19                               | 18-Aug-20             | 6-Feb-21               | 28-Feb-21               | 5-Nov-20               | 5-Nov-20                    |

Continued by:

18 JUN 2021

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

18 JUN 2021

Anx - D - Milestone report 10-06-2021

|                            |                   |                                                          |       |                    |                         |                      |                                              |                          |                           |                            |                           |                                   |
|----------------------------|-------------------|----------------------------------------------------------|-------|--------------------|-------------------------|----------------------|----------------------------------------------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------|
| Annexure - D - send weekly |                   |                                                          |       |                    |                         |                      |                                              |                          |                           |                            |                           |                                   |
| Mile stone report for CR-  |                   |                                                          |       |                    |                         |                      |                                              |                          |                           |                            |                           |                                   |
| Company name:              |                   | KSR Builders                                             |       |                    |                         |                      |                                              |                          |                           |                            |                           |                                   |
| Project name:              |                   | SOV LLP                                                  |       |                    |                         |                      |                                              |                          |                           |                            |                           |                                   |
| Date:                      |                   | 10-06-2021                                               |       |                    |                         |                      |                                              |                          |                           |                            |                           |                                   |
| Note:                      |                   | Prepare the statement for all the villas in the project. |       |                    |                         |                      |                                              |                          |                           |                            |                           |                                   |
| S No                       | Villa no-<br>4BHK | Type (2, 3,<br>4BHK)                                     | SBUA  | Work start<br>date | Completion of<br>plinth | Completion of<br>RCC | Completion of<br>brickwork and<br>plastering | Completion of<br>stage I | Completion of<br>stage II | Completion of<br>stage III | Completion of<br>stage IV | Date of<br>physical<br>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                         |
| 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-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            | 16-Sep-19                                    | 2-Jan-20                 | 7-Mar-20                  | 19-Jun-20                  |                           | 13-Aug-20                         |
| 11                         | 79                | 2Bhk                                                     | 1,100 | 8-Jun-18           | 25-Aug-18               | 24-Oct-18            | 20-Aug-19                                    | 13-Feb-20                | 13-Jan-21                 | 28-Jan-21                  |                           |                                   |
| 12                         | 80                | 3Bhk                                                     | 2,040 | 8-Jun-18           | 23-Aug-18               | 22-Nov-18            | 16-Sep-19                                    | 8-Jan-20                 | 8-Oct-20                  | 16-Oct-20                  |                           | 12-Dec-20                         |
| 13                         | 81                | 3Bhk                                                     | 2,040 | 7-Jun-18           | 9-Aug-18                | 20-Nov-18            | 30-Jan-20                                    | 30-Oct-20                | 16-Oct-20                 | 10-Nov-20                  |                           | 9-Dec-20                          |
| 14                         | 82                | Mort-3Bhk                                                | 2,040 | 7-Jun-18           | 7-Aug-18                | 30-Oct-18            |                                              |                          |                           |                            |                           | 31-Mar-21                         |
| 15                         |                   |                                                          |       |                    |                         |                      |                                              |                          |                           |                            |                           |                                   |

Certified by:

*Mont*  
Asst. M  
SILVER OAK  
LLP

APPROVED BY

10 JUN 2021

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

Anx - D - Milestone report10-06-2021

|                            |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
|----------------------------|-----------|----------------------------------------------------------|-------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Annexure - D - send weekly |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Mile stone report for CR-  |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Company name:              |           | Rohan Constructions                                      |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Project name:              |           | SOV LLP                                                  |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Date:                      |           | 10-06-2021                                               |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 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        | A2-2bht                                                  | 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        | A2-2bht                                                  | 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        | A2-3bht                                                  | 2,040 | 3-Aug-18        | 20-Nov-18            | 8-May-19          | 17-Oct-19                              | 15-Feb-20             | 2-Nov-20               | 12-Nov-20               | 28-May-21              |                             |
| 4                          | 86        | A2-2bht                                                  | 1,100 | 2-Aug-18        | 5-Nov-18             | 10-Apr-19         | 30-Sep-19                              | 9-Dec-19              | 5-Mar-20               | 11-Sep-20               | 26-05-2021             |                             |
| 5                          | 87        | A2-2bht                                                  | 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        | A2-2bht                                                  | 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        | A2-2bht                                                  | 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        | A2-3bht                                                  | 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        | A2-2bht                                                  | 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        | A2-4bht                                                  | 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        | A2-4bht                                                  | 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        | A2-2bht                                                  | 1,100 | 22-Mar-18       | 4-Jul-18             | 25-Sep-18         | 9-Apr-19                               | 6-Aug-19              | 25-Nov-20              | 4-Dec-20                | 20-Apr-21              |                             |
| 13                         | 95        | Mort-3Bht                                                | 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              |                             |

Certified by:

Meenakshi  
Asst. Engineer  
SILVER OAK

APPROVED BY

10 JUN 2021

Project Manager  
K. Purishotham (S.O.VLLP)

| Project : SILVER OAK VILLAS LLP        |                                 |           |               |           |           |                 |           |          |           |          |                   |          |           |          |               |          |                                            |                   |         |         |
|----------------------------------------|---------------------------------|-----------|---------------|-----------|-----------|-----------------|-----------|----------|-----------|----------|-------------------|----------|-----------|----------|---------------|----------|--------------------------------------------|-------------------|---------|---------|
| Details of GST Bills for Villa No 1-95 |                                 |           |               |           |           |                 |           |          |           |          |                   |          |           |          |               |          |                                            |                   |         |         |
| S No                                   | Yrll Sales a Confidential No on | AOC       | On completion | net       | Each inst | Work Start date | Plinth    | Amount   | RCC       | Amount   | Brick & Psterring | Amount   | Flooring  | Amount   | On Completion | Amount   | Total Bills as per Mile raised in March 21 | Diff(April-March) | Cgst 9% | Sgst 9% |
| 1                                      | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 5-Jul-17        | 30-Dec-17 | 4,25,000 | 13-Mar-18 | 4,25,000 | 18-Oct-18         | 4,25,000 | 27-May-20 | 4,25,000 | 27-May-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 2                                      | 33,00,000                       | 16,50,000 | 2,00,000      | 14,50,000 | 3,62,500  | 5-Jul-17        | 23-Dec-17 | 3,62,500 | 14-Mar-18 | 3,62,500 | 20-Sep-18         | 3,62,500 | 11-Mar-20 | 3,62,500 | 11-Mar-20     | 2,00,000 | 16,50,000                                  | -                 | -       | -       |
| 3                                      | 33,00,000                       | 16,50,000 | 2,00,000      | 14,50,000 | 3,62,500  | 5-Jul-17        | 10-Jan-18 | 3,62,500 | 12-Apr-18 | 3,62,500 | 20-Sep-18         | 3,62,500 | 25-Mar-20 | 3,62,500 | 31-Mar-20     | 2,00,000 | 16,50,000                                  | -                 | -       | -       |
| 4                                      | 53,00,000                       | 26,50,000 | 2,00,000      | 24,50,000 | 6,12,500  | 4-Sep-17        | 8-Feb-18  | 6,12,500 | 11-May-18 | 6,12,500 | 18-Oct-18         | 6,12,500 | 30-Sep-19 | 6,12,500 | 30-Sep-19     | 2,00,000 | 26,50,000                                  | -                 | -       | -       |
| 5                                      | 48,00,000                       | 24,00,000 | 2,00,000      | 22,00,000 | 5,50,000  | 24-Oct-17       | 17-Feb-18 | 5,50,000 | 13-May-18 | 5,50,000 | 25-Nov-18         | 5,50,000 | 25-May-20 | 5,50,000 | 31-May-20     | 2,00,000 | 24,00,000                                  | -                 | -       | -       |
| 6                                      | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 25-Jul-17       | 13-Jan-18 | 4,37,500 | 9-Mar-18  | 4,37,500 | 25-Dec-18         | 4,37,500 | 10-Oct-19 | 4,37,500 | 10-Oct-19     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 7                                      | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 25-Jul-17       | 12-Dec-17 | 4,37,500 | 8-Feb-18  | 4,37,500 | 8-Nov-18          | 4,37,500 | 15-Nov-19 | 4,37,500 | 15-Nov-19     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 8                                      | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 28-Jul-17       | 23-Dec-17 | 4,37,500 | 14-Feb-18 | 4,37,500 | 19-Oct-18         | 4,37,500 | 15-Jan-20 | 4,37,500 | 15-Jan-20     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 9                                      | 43,37,500                       | 21,68,750 | 2,00,000      | 19,68,750 | 4,92,188  | 2-Aug-17        | 23-Sep-17 | 4,92,188 | 6-Dec-17  | 4,92,188 | 3-Aug-18          | 4,92,188 | 6-Jul-20  | 4,92,188 | 6-Jul-20      | 2,00,000 | 21,68,750                                  | -                 | -       | -       |
| 10                                     | 43,37,500                       | 21,68,750 | 2,00,000      | 19,68,750 | 4,92,188  | 2-Aug-17        | 23-Sep-17 | 4,92,188 | 6-Dec-17  | 4,92,188 | 3-Aug-18          | 4,92,188 | 6-Jul-20  | 4,92,188 | 6-Jul-20      | 2,00,000 | 21,68,750                                  | -                 | -       | -       |
| 11                                     | 53,00,000                       | 26,50,000 | 2,00,000      | 24,50,000 | 6,12,500  | 30-Aug-17       | 1-Dec-17  | 6,12,500 | 23-Mar-18 | 6,12,500 | 17-Dec-18         | 6,12,500 | 13-Jul-20 | 6,12,500 | 13-Jul-20     | 2,00,000 | 26,50,000                                  | -                 | -       | -       |
| 12                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 30-Aug-17       | 16-Nov-17 | 4,25,000 | 8-Feb-18  | 4,25,000 | 17-Dec-18         | 4,25,000 | 10-Jul-20 | 4,25,000 | 10-Jul-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 13                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 30-Aug-17       | 15-Dec-17 | 4,25,000 | 20-Feb-18 | 4,25,000 | 3-Jan-18          | 4,25,000 | 30-Sep-19 | 4,25,000 | 30-Sep-19     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 14                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 24-Aug-17       | 9-Nov-17  | 4,25,000 | 14-Feb-18 | 4,25,000 | 24-Apr-18         | 4,25,000 | 25-Dec-20 | 4,25,000 | 25-Dec-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 15                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 24-Aug-17       | 4-Nov-17  | 4,25,000 | 8-Feb-18  | 4,25,000 | 24-Apr-18         | 4,25,000 | 25-Dec-20 | 4,25,000 | 25-Dec-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 16                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 20-Aug-17       | 16-Nov-17 | 4,25,000 | 8-Feb-18  | 4,25,000 | 17-Dec-18         | 4,25,000 | 21-Sep-20 | 4,25,000 | 21-Sep-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 17                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 24-Aug-17       | 9-Jan-18  | 4,37,500 | 15-Sep-18 | 4,37,500 | 27-Feb-19         | 4,37,500 | 20-Jan-20 | 4,37,500 | 20-Jan-20     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 18                                     | 20,00,000                       | 10,00,000 | 2,00,000      | 8,00,000  | 2,00,000  | 23-Nov-17       | 30-Jan-20 | 2,00,000 | 30-Jan-20 | 2,00,000 | 30-Jan-20         | 2,00,000 | 30-Jan-20 | 2,00,000 | 30-Jan-20     | 2,00,000 | 10,00,000                                  | -                 | -       | -       |
| 19                                     | 56,00,000                       | 28,00,000 | 2,00,000      | 26,00,000 | 6,50,000  | 23-Nov-17       | 30-Apr-18 | 6,50,000 | 8-Mar-19  | 6,50,000 | 8-Mar-19          | 6,50,000 | 5-Mar-20  | 6,50,000 | 5-Mar-20      | 2,00,000 | 28,00,000                                  | -                 | -       | -       |
| 20                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 21-Sep-17       | 14-Apr-18 | 4,37,500 | 4-Sep-18  | 4,37,500 | 8-Mar-19          | 4,37,500 | 20-Nov-19 | 4,37,500 | 20-Nov-19     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 21                                     | 44,00,000                       | 22,00,000 | 2,00,000      | 20,00,000 | 5,00,000  | 20-Sep-17       | 13-Mar-18 | 5,00,000 | 9-Jun-18  | 5,00,000 | 16-Mar-19         | 5,00,000 | 20-Nov-19 | 5,00,000 | 20-Nov-19     | 2,00,000 | 22,00,000                                  | -                 | -       | -       |
| 22                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 19-Sep-17       | 3-Mar-18  | 4,37,500 | 13-May-18 | 4,37,500 | 27-Feb-19         | 4,37,500 | 15-Jun-20 | 4,37,500 | 10-Jul-20     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 23                                     | 41,25,000                       | 20,62,500 | 2,00,000      | 18,62,500 | 4,65,625  | 6-Aug-17        | 23-Feb-18 | 4,65,625 | 13-May-18 | 4,65,625 | 25-Jan-19         | 4,65,625 | 10-Oct-19 | 4,65,625 | 10-Oct-19     | 2,00,000 | 20,62,500                                  | -                 | -       | -       |
| 24                                     | 54,00,000                       | 27,00,000 | 2,00,000      | 25,00,000 | 6,25,000  | 6-Aug-17        | 27-Feb-18 | 6,25,000 | 13-May-18 | 6,25,000 | 28-Feb-19         | 6,25,000 | 31-Mar-20 | 6,25,000 | 31-Mar-20     | 2,00,000 | 27,00,000                                  | -                 | -       | -       |
| 25                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 21-Sep-17       | 26-Apr-18 | 4,25,000 | 22-Jun-18 | 4,25,000 | 28-Feb-19         | 4,25,000 | 20-Mar-20 | 4,25,000 | 20-Mar-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 26                                     | 30,00,000                       | 15,00,000 | 2,00,000      | 13,00,000 | 3,25,000  | 28-Sep-17       | 3-May-18  | 3,25,000 | 8-Aug-18  | 3,25,000 | 28-Feb-19         | 3,25,000 | 29-Feb-20 | 3,25,000 | 29-Feb-20     | 2,00,000 | 15,00,000                                  | -                 | -       | -       |
| 27                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 13-Oct-17       | 8-May-18  | 4,25,000 | 1-Aug-18  | 4,25,000 | 28-Feb-19         | 4,25,000 | 20-Apr-19 | 4,25,000 | 20-Apr-19     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 28                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 13-Oct-17       | 21-Feb-18 | 4,25,000 | 20-Apr-18 | 4,25,000 | 28-Feb-19         | 4,25,000 | 29-Feb-20 | 4,25,000 | 29-Feb-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 29                                     | 2,00,000                        | 2,00,000  | 2,00,000      | 2,00,000  | 50,000    | 20-May-19       | 26-Jul-19 | 50,000   | 31-Mar-21 | 50,000   | 31-Mar-21         | 50,000   | 31-Mar-21 | 50,000   | 31-Mar-21     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 30                                     | 50,00,000                       | 25,00,000 | 2,00,000      | 23,00,000 | 5,75,000  | 20-May-19       | 31-Mar-21 | 5,75,000 | 31-Mar-21 | 5,75,000 | 31-Mar-21         | 5,75,000 | 31-Mar-21 | 5,75,000 | 31-Mar-21     | 2,00,000 | 25,00,000                                  | -                 | -       | -       |
| 31                                     | 50,00,000                       | 25,00,000 | 2,00,000      | 23,00,000 | 5,75,000  | 16-Apr-19       | 31-Mar-21 | 5,75,000 | 31-Mar-21 | 5,75,000 | 31-Mar-21         | 5,75,000 | 31-Mar-21 | 5,75,000 | 31-Mar-21     | 2,00,000 | 25,00,000                                  | -                 | -       | -       |
| 32                                     | 50,00,000                       | 25,00,000 | 2,00,000      | 23,00,000 | 5,75,000  | 25-May-19       | 31-Mar-21 | 5,75,000 | 31-Mar-21 | 5,75,000 | 31-Mar-21         | 5,75,000 | 31-Mar-21 | 5,75,000 | 31-Mar-21     | 2,00,000 | 25,00,000                                  | -                 | -       | -       |
| 33                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 26-Jul-18       | 23-Jan-19 | 4,25,000 | 28-May-19 | 4,25,000 | 25-Nov-19         | 4,25,000 | 30-Nov-20 | 4,25,000 | 30-Nov-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 34                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 28-Nov-17       | 8-Mar-19  | 4,37,500 | 13-Jul-19 | 4,37,500 | 8-Nov-19          | 4,37,500 | 13-Jan-21 | 4,37,500 | 13-Jan-21     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 35                                     | 55,00,000                       | 27,50,000 | 2,00,000      | 25,50,000 | 6,37,500  | 25-Nov-17       | 29-Jan-19 | 6,37,500 | 24-Aug-19 | 6,37,500 | 14-Jan-20         | 6,37,500 | 30-Nov-20 | 6,37,500 | 30-Nov-20     | 2,00,000 | 27,50,000                                  | -                 | -       | -       |
| 36                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 22-Nov-17       | 30-Jan-19 | 4,37,500 | 15-May-19 | 4,37,500 | 3-Sep-19          | 4,37,500 | 10-Jul-20 | 4,37,500 | 10-Jul-20     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 37                                     | 31,20,000                       | 15,60,000 | 2,00,000      | 13,60,000 | 3,40,000  | 20-Nov-17       | 8-Feb-19  | 3,40,000 | 11-Dec-19 | 3,40,000 | 11-Sep-19         | 3,40,000 | 21-Sep-20 | 3,40,000 | 21-Sep-20     | 2,00,000 | 15,60,000                                  | -                 | -       | -       |
| 38                                     | 54,00,000                       | 27,00,000 | 2,00,000      | 25,00,000 | 6,25,000  | 18-Nov-17       | 8-Feb-19  | 6,25,000 | 10-Aug-19 | 6,25,000 | 4-Feb-20          | 6,25,000 | 18-Feb-21 | 6,25,000 | 18-Feb-21     | 2,00,000 | 27,00,000                                  | -                 | -       | -       |
| 39                                     | 54,00,000                       | 27,00,000 | 2,00,000      | 25,00,000 | 6,25,000  | 17-Nov-17       | 23-Feb-19 | 6,25,000 | 10-Aug-19 | 6,25,000 | 4-Feb-20          | 6,25,000 | 18-Feb-21 | 6,25,000 | 18-Feb-21     | 2,00,000 | 27,00,000                                  | -                 | -       | -       |
| 40                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 30-Apr-19       | 10-Aug-19 | 4,37,500 | 21-Dec-19 | 4,37,500 | 4-Jul-20          | 4,37,500 | 4-Jul-20  | 4,37,500 | 4-Jul-20      | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 41                                     | 57,37,500                       | 28,68,750 | 2,00,000      | 26,68,750 | 6,67,188  | 18-Oct-17       | 17-Oct-18 | 6,67,188 | 13-Feb-19 | 6,67,188 | 22-Jun-19         | 6,67,188 | 15-Feb-20 | 6,67,188 | 15-Feb-20     | 2,00,000 | 28,68,750                                  | -                 | -       | -       |
| 42                                     | 55,00,000                       | 27,50,000 | 2,00,000      | 25,50,000 | 6,37,500  | 18-Oct-17       | 3-Aug-18  | 6,37,500 | 13-Feb-19 | 6,37,500 | 15-Jul-19         | 6,37,500 | 28-Jul-20 | 6,37,500 | 28-Jul-20     | 2,00,000 | 27,50,000                                  | -                 | -       | -       |
| 43                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 25-Oct-17       | 11-Jul-18 | 4,25,000 | 29-Nov-18 | 4,25,000 | 18-Apr-19         | 4,25,000 | 25-Oct-20 | 4,25,000 | 25-Oct-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 44                                     | 33,00,000                       | 16,50,000 | 2,00,000      | 14,50,000 | 3,62,500  | 25-Oct-17       | 17-Jul-18 | 3,62,500 | 25-Feb-19 | 3,62,500 | 13-Sep-19         | 3,62,500 | 25-Feb-21 | 3,62,500 | 25-Feb-21     | 2,00,000 | 16,50,000                                  | -                 | -       | -       |
| 45                                     | 39,50,000                       | 19,75,000 | 2,00,000      | 17,75,000 | 4,43,750  | 25-Oct-17       | 13-Aug-18 | 4,43,750 | 20-Nov-18 | 4,43,750 | 11-Jun-19         | 4,43,750 | 2-Jan-21  | 4,43,750 | 2-Jan-21      | 2,00,000 | 19,75,000                                  | -                 | -       | -       |
| 46                                     | 38,00,000                       | 19,00,000 | 2,00,000      | 17,00,000 | 4,25,000  | 18-Nov-17       | 2-Dec-18  | 4,25,000 | 9-Feb-19  | 4,25,000 | 11-Jun-19         | 4,25,000 | 29-Dec-20 | 4,25,000 | 29-Dec-20     | 2,00,000 | 19,00,000                                  | -                 | -       | -       |
| 47                                     | 55,00,000                       | 27,50,000 | 2,00,000      | 25,50,000 | 6,37,500  | 12-Nov-17       | 5-Dec-18  | 6,37,500 | 2-Apr-19  | 6,37,500 | 8-Jul-19          | 6,37,500 | 30-Sep-19 | 6,37,500 | 30-Sep-19     | 2,00,000 | 27,50,000                                  | -                 | -       | -       |
| 48                                     | 44,70,000                       | 22,35,000 | 2,00,000      | 20,35,000 | 5,08,750  | 13-Nov-17       | 5-Dec-18  | 5,08,750 | 18-Apr-19 | 5,08,750 | 7-Jan-20          | 5,08,750 | 28-Sep-20 | 5,08,750 | 28-Sep-20     | 2,00,000 | 22,35,000                                  | -                 | -       | -       |
| 49                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 30-Nov-17       | 12-Dec-18 | 4,37,500 | 25-Feb-19 | 4,37,500 | 25-Jun-19         | 4,37,500 | 15-Jul-20 | 4,37,500 | 15-Jul-20     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 50                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 10-Jan-18       | 5-Dec-18  | 4,37,500 | 25-Feb-19 | 4,37,500 | 25-Jun-19         | 4,37,500 | 15-Jul-20 | 4,37,500 | 15-Jul-20     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 51                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,000 | 4,37,500  | 19-Dec-17       | 28-Oct-18 | 4,37,500 | 25-Feb-19 | 4,37,500 | 25-Jun-19         | 4,37,500 | 15-Jul-20 | 4,37,500 | 15-Jul-20     | 2,00,000 | 19,50,000                                  | -                 | -       | -       |
| 52                                     | 39,00,000                       | 19,50,000 | 2,00,000      | 17,50,00  |           |                 |           |          |           |          |                   |          |           |          |               |          |                                            |                   |         |         |

| Project: SILVER OAK VILLAS LIP         |                           |              |               |              |             |                 |           |             |           |             |                    |             |           |             |               |          |                                              |                             |                   |          |          |
|----------------------------------------|---------------------------|--------------|---------------|--------------|-------------|-----------------|-----------|-------------|-----------|-------------|--------------------|-------------|-----------|-------------|---------------|----------|----------------------------------------------|-----------------------------|-------------------|----------|----------|
| Details of GST Bills for Villa No 1-95 |                           |              |               |              |             |                 |           |             |           |             |                    |             |           |             |               |          |                                              |                             |                   |          |          |
| S No                                   | Villa Sales Consideration | AOC          | On completion | net          | Each inst   | Work Start date | Plinth    | Amount      | RCC       | Amount      | Brick & Plastering | Amount      | Flooring  | Amount      | On Completion | Amount   | Total Bills as per Mile stone up to March 21 | Total bills raised in March | Diff(April-March) | Gst 9%   | Sgst 9%  |
| 62                                     | 40.87.500                 | 20.43.750    | 2,00,000      | 18,43,750    | 4,60,938    | 19-Jun-18       | 28-Nov-18 | 4,60,938    | 10-Aug-19 | 4,60,938    | 5-Nov-19           | 4,60,938    | 8-Feb-21  | 4,60,938    | 8-Feb-21      | 2,00,000 | 20,43,751                                    | 20,43,751                   | -                 | -        | -        |
| 63                                     | 38.00,000                 | 19,00,000    | 2,00,000      | 17,00,000    | 4,23,000    | 15-Apr-18       | 28-Nov-18 | 4,23,000    | 5-Jul-19  | 4,23,000    | 4-Nov-19           | 4,23,000    | 31-10-20  | 4,23,000    | 31-10-20      | 2,00,000 | 19,00,000                                    | 19,00,000                   | -                 | -        | -        |
| 64                                     | 38.00,000                 | 19,00,000    | 2,00,000      | 17,00,000    | 4,23,000    | 18-Jun-18       | 2-Dec-18  | 4,23,000    | 5-Jul-19  | 4,23,000    | 22-Nov-19          | 4,23,000    | 23-09-20  | 4,23,000    | 23-09-20      | 2,00,000 | 19,00,000                                    | 19,00,000                   | -                 | -        | -        |
| 65                                     | 38.00,000                 | 19,00,000    | 2,00,000      | 17,00,000    | 4,23,000    | 7-Jul-18        | 12-Dec-18 | 4,23,000    | 15-Jun-19 | 4,23,000    | 14-Dec-19          | 4,23,000    | 12-Feb-21 | 4,23,000    | 12-Feb-21     | 2,00,000 | 19,00,000                                    | 19,00,000                   | -                 | -        | -        |
| 66                                     | 55,00,000                 | 27,50,000    | 2,00,000      | 23,50,000    | 6,37,500    | 7-Jul-18        | 15-Dec-18 | 6,37,500    | 17-Jul-19 | 6,37,500    | 22-Jan-20          | 6,37,500    | 31-Jan-21 | 6,37,500    | 31-Jan-21     | 2,00,000 | 25,50,000                                    | 25,50,000                   | -                 | -        | -        |
| 67                                     | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 4-Oct-18        | 26-Dec-18 | 6,62,500    | 18-Jun-19 | 6,62,500    | 11-Dec-19          | 6,62,500    | 30-Sep-20 | 6,62,500    | 30-Sep-20     | 2,00,000 | 28,50,000                                    | 28,50,000                   | -                 | -        | -        |
| 68                                     | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 4-Oct-18        | 26-Dec-18 | 6,62,500    | 17-Jun-19 | 6,62,500    | 11-Nov-19          | 6,62,500    | 30-Sep-20 | 6,62,500    | 30-Sep-20     | 2,00,000 | 28,50,000                                    | 28,50,000                   | -                 | -        | -        |
| 69                                     | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 28-Jul-18       | 20-Sep-18 | 4,87,500    | 29-Nov-18 | 4,87,500    | 30-Nov-19          | 4,87,500    | 31-Dec-20 | 4,87,500    | 31-Dec-20     | 2,00,000 | 21,50,000                                    | 21,50,000                   | -                 | -        | -        |
| 70                                     | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 28-Jul-18       | 20-Sep-18 | 6,75,000    | 13-Jul-19 | 6,75,000    | 11-Feb-20          | 6,75,000    | 31-Dec-20 | 6,75,000    | 31-Dec-20     | 2,00,000 | 29,00,000                                    | 29,00,000                   | -                 | -        | -        |
| 71                                     | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 28-Jul-18       | 25-Sep-18 | 4,87,500    | 15-Feb-19 | 4,87,500    | 18-Oct-19          | 4,87,500    | 14-Sep-20 | 4,87,500    | 14-Sep-20     | 2,00,000 | 21,50,000                                    | 21,50,000                   | -                 | -        | -        |
| 72                                     | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 28-Jul-18       | 26-Oct-18 | 4,87,500    | 5-Feb-19  | 4,87,500    | 11-Feb-20          | 4,87,500    | 31-Dec-20 | 4,87,500    | 31-Dec-20     | 2,00,000 | 21,50,000                                    | 21,50,000                   | -                 | -        | -        |
| 73                                     | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 8-Aug-18        | 3-Nov-18  | 6,75,000    | 24-Sep-19 | 6,75,000    | 22-Apr-20          | 6,75,000    | 19-Apr-21 | 6,75,000    | 19-Apr-21     | 2,00,000 | 29,00,000                                    | 29,00,000                   | -                 | -        | -        |
| 74                                     | 38,00,000                 | 27,00,000    | 2,00,000      | 25,00,000    | 6,25,000    | 8-Aug-18        | 15-Nov-18 | 6,25,000    | 25-Jun-20 | 6,25,000    | 30-Aug-20          | 6,25,000    | 31-Dec-20 | 6,25,000    | 31-Dec-20     | 2,00,000 | 27,00,000                                    | 27,00,000                   | -                 | -        | -        |
| 75                                     | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 18-Aug-18       | 10-Nov-18 | 4,87,500    | 20-Apr-19 | 4,87,500    | 22-May-20          | 4,87,500    | 31-Dec-20 | 4,87,500    | 31-Dec-20     | 2,00,000 | 21,50,000                                    | 21,50,000                   | -                 | -        | -        |
| 76                                     | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 18-Aug-18       | 22-Nov-18 | 6,75,000    | 24-Sep-19 | 6,75,000    | 23-May-19          | 6,75,000    | 31-Jan-21 | 6,75,000    | 31-Jan-21     | 2,00,000 | 29,00,000                                    | 29,00,000                   | -                 | -        | -        |
| 77                                     | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 18-Aug-18       | 25-Sep-18 | 6,62,500    | 26-Oct-18 | 6,62,500    | 14-Nov-19          | 6,62,500    | 31-Jan-21 | 6,62,500    | 31-Jan-21     | 2,00,000 | 28,50,000                                    | 28,50,000                   | -                 | -        | -        |
| 78                                     | 42,00,000                 | 21,00,000    | 2,00,000      | 19,00,000    | 4,75,000    | 8-Jun-18        | 30-Aug-18 | 4,75,000    | 26-Oct-18 | 4,75,000    | 16-Sep-19          | 4,75,000    | 31-Jul-20 | 4,75,000    | 31-Jul-20     | 2,00,000 | 21,00,000                                    | 21,00,000                   | -                 | -        | -        |
| 79                                     | 42,00,000                 | 21,00,000    | 2,00,000      | 19,00,000    | 4,75,000    | 8-Jun-18        | 25-Aug-18 | 4,75,000    | 26-Oct-18 | 4,75,000    | 16-Sep-19          | 4,75,000    | 31-Jul-20 | 4,75,000    | 31-Jul-20     | 2,00,000 | 21,00,000                                    | 21,00,000                   | -                 | -        | -        |
| 80                                     | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 8-Jun-18        | 23-Aug-18 | 6,62,500    | 22-Nov-18 | 6,62,500    | 16-Sep-19          | 6,62,500    | 07-Dec-20 | 6,62,500    | 07-Dec-20     | 2,00,000 | 28,50,000                                    | 28,50,000                   | -                 | -        | -        |
| 81                                     | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 8-Jun-18        | 23-Aug-18 | 6,62,500    | 22-Nov-18 | 6,62,500    | 16-Sep-19          | 6,62,500    | 07-Dec-20 | 6,62,500    | 07-Dec-20     | 2,00,000 | 28,50,000                                    | 28,50,000                   | -                 | -        | -        |
| 82                                     | 50,00,000                 | 25,00,000    | 2,00,000      | 23,00,000    | 5,75,000    | 7-Jun-18        | 31-Mar-21 | 5,75,000    | 31-Mar-21 | 5,75,000    | 1-Oct-19           | 4,00,000    | 31-Oct-20 | 4,00,000    | 31-Oct-20     | 2,00,000 | 11,50,000                                    | 11,50,000                   | -                 | -        | -        |
| 83                                     | 36,00,000                 | 18,00,000    | 2,00,000      | 16,00,000    | 4,00,000    | 4-Aug-18        | 13-Nov-18 | 4,00,000    | 17-Apr-19 | 4,00,000    | 4-Sep-19           | 4,87,500    | 31-Aug-20 | 4,87,500    | 31-Aug-20     | 2,00,000 | 18,00,000                                    | 18,00,000                   | -                 | -        | -        |
| 84                                     | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 4-Aug-18        | 16-Nov-18 | 4,87,500    | 17-Apr-19 | 4,87,500    | 4-Sep-19           | 4,87,500    | 31-Aug-20 | 4,87,500    | 31-Aug-20     | 2,00,000 | 21,50,000                                    | 21,50,000                   | -                 | -        | -        |
| 85                                     | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 3-Aug-18        | 20-Nov-18 | 6,75,000    | 8-May-19  | 6,75,000    | 17-Oct-19          | 6,75,000    | 30-Nov-20 | 6,75,000    | 30-Nov-20     | 2,00,000 | 29,00,000                                    | 29,00,000                   | -                 | -        | -        |
| 86                                     | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 3-Aug-18        | 5-Nov-18  | 4,87,500    | 10-Apr-19 | 4,87,500    | 17-Oct-19          | 4,87,500    | 30-Nov-20 | 4,87,500    | 30-Nov-20     | 2,00,000 | 21,50,000                                    | 21,50,000                   | -                 | -        | -        |
| 87                                     | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 3-Aug-18        | 5-Nov-18  | 4,87,500    | 10-Apr-19 | 4,87,500    | 17-Oct-19          | 4,87,500    | 30-Nov-20 | 4,87,500    | 30-Nov-20     | 2,00,000 | 21,50,000                                    | 21,50,000                   | -                 | -        | -        |
| 88                                     | 43,00,000                 | 21,50,000    | 2,00,000      | 19,50,000    | 4,87,500    | 3-Aug-18        | 5-Nov-18  | 4,87,500    | 10-Apr-19 | 4,87,500    | 17-Oct-19          | 4,87,500    | 30-Nov-20 | 4,87,500    | 30-Nov-20     | 2,00,000 | 21,50,000                                    | 21,50,000                   | -                 | -        | -        |
| 89                                     | 42,87,500                 | 21,43,750    | 2,00,000      | 19,43,750    | 4,85,938    | 24-May-18       | 2-Nov-18  | 4,85,938    | 28-Mar-19 | 4,85,938    | 15-Jun-19          | 4,85,938    | 40-Jul-20 | 4,85,938    | 40-Jul-20     | 2,00,000 | 21,43,751                                    | 21,43,751                   | -                 | -        | -        |
| 90                                     | 47,00,000                 | 23,50,000    | 2,00,000      | 21,50,000    | 5,37,500    | 12-May-18       | 20-Sep-18 | 5,37,500    | 31-Dec-19 | 5,37,500    | 23-May-19          | 5,37,500    | 31-Dec-20 | 5,37,500    | 31-Dec-20     | 2,00,000 | 23,50,000                                    | 23,50,000                   | -                 | -        | -        |
| 91                                     | 42,00,000                 | 21,00,000    | 2,00,000      | 19,00,000    | 4,75,000    | 4-Apr-18        | 22-Aug-18 | 4,75,000    | 12-Mar-19 | 4,75,000    | 7-May-19           | 4,75,000    | 19-Mar-21 | 4,75,000    | 19-Mar-21     | 2,00,000 | 21,00,000                                    | 21,00,000                   | -                 | -        | -        |
| 92                                     | 58,00,000                 | 29,00,000    | 2,00,000      | 27,00,000    | 6,75,000    | 4-Apr-18        | 22-Aug-18 | 6,75,000    | 12-Mar-19 | 6,75,000    | 7-May-19           | 6,75,000    | 19-Mar-21 | 6,75,000    | 19-Mar-21     | 2,00,000 | 29,00,000                                    | 29,00,000                   | -                 | -        | -        |
| 93                                     | 57,00,000                 | 28,50,000    | 2,00,000      | 26,50,000    | 6,62,500    | 3-Apr-18        | 27-Jun-18 | 6,62,500    | 28-Nov-18 | 6,62,500    | 16-Apr-19          | 6,62,500    | 30-Apr-21 | 6,62,500    | 30-Apr-21     | 2,00,000 | 28,50,000                                    | 28,50,000                   | -                 | -        | -        |
| 94                                     | 42,00,000                 | 21,00,000    | 2,00,000      | 19,00,000    | 4,75,000    | 22-Mar-18       | 4-Jul-18  | 4,75,000    | 25-Sep-18 | 4,75,000    | 8-Apr-19           | 4,75,000    | 30-Apr-21 | 4,75,000    | 30-Apr-21     | 2,00,000 | 21,00,000                                    | 21,00,000                   | -                 | -        | -        |
| 95                                     | Mortgage                  | 21,06,63,750 | 1,38,00,000   | 19,18,63,750 | 4,79,65,938 | 24-Mar-18       | 4-Jul-18  | 4,79,65,938 | 22-Nov-18 | 4,79,65,938 | 8-Apr-19           | 4,79,65,938 | 30-Apr-21 | 4,79,65,938 | 30-Apr-21     | 2,00,000 | 21,06,63,751                                 | 21,06,63,751                | -                 | -        | -        |
|                                        |                           |              |               |              |             |                 |           |             |           |             |                    |             |           |             |               |          | 20,09,09,005                                 | 19,74,66,555                | 3,63,25,000       | 3,11,625 | 3,11,625 |

## Electronic Credit Ledger

GSTIN - 36ADBF3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/04/2021 To - 16/06/2021

| Sr.No | Date       | Reference No.   | Tax period, if any | Description                  | Transaction Type (DR) / Credit (CR) | Credit/Debit (₹) |              |              |      |              | Balance Available(₹) |              |              |      |                |
|-------|------------|-----------------|--------------------|------------------------------|-------------------------------------|------------------|--------------|--------------|------|--------------|----------------------|--------------|--------------|------|----------------|
|       |            |                 |                    |                              |                                     | Integrated Tax   | Central Tax  | State Tax    | CESS | Total        | Integrated Tax       | Central Tax  | State Tax    | CESS | Total          |
| -     | -          | -               | -                  | Opening Balance              | -                                   | -                | -            | -            | -    | -            | 0.00                 | 58,82,359.00 | 54,40,407.00 | 0.00 | 1,13,22,766.00 |
| 1     | 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 |
| 2     | 12/04/2021 | DI3604210016637 | 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   |
| 3     | 30/04/2021 | AA360221500137V | Feb-21             | ITC accrued through - Inputs | Credit                              | 0.00             | 7,55,943.00  | 7,55,943.00  | 0.00 | 15,11,886.00 | 0.00                 | 45,96,802.00 | 41,54,850.00 | 0.00 | 87,51,652.00   |
| 4     | 30/04/2021 | DI3604210156407 | Feb-21             | Other than reverse charge    | Debit                               | 0.00             | 6,37,899.00  | 6,37,899.00  | 0.00 | 12,75,798.00 | 0.00                 | 39,58,903.00 | 35,16,951.00 | 0.00 | 74,75,854.00   |
| -     | -          | -               | -                  | Closing Balance              | -                                   | -                | -            | -            | -    | -            | 0.00                 | 39,58,903.00 | 35,16,951.00 | 0.00 | 74,75,854.00   |

SOV III\_GSTR3B monthly statement\_Apr 2021.xlsx  
GSTR3B Monthly Statement

|                                                                                                                                                                                                                                                                                                                           |                                      |                               |               |            |          |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------|---------------|------------|----------|----------|-----------|
| Company Name                                                                                                                                                                                                                                                                                                              |                                      | SILVER OAKVILLAS MODI HOUSING |               |            |          |          |           |
| Project name                                                                                                                                                                                                                                                                                                              |                                      | SOV-III                       |               |            |          |          |           |
| For month of                                                                                                                                                                                                                                                                                                              |                                      | Apr-21                        |               |            |          |          |           |
| S. No.                                                                                                                                                                                                                                                                                                                    | Item                                 | Formula                       | Taxable Value | IGST       | CGST     | SGST     | Total     |
| A                                                                                                                                                                                                                                                                                                                         | ITC available from earlier periods   |                               |               | P          | Q        | R        | S=P+Q+R   |
| B                                                                                                                                                                                                                                                                                                                         | ITC being claimed for current period |                               | 6,526,616     |            | 4,639    | 4,639    | 9,278     |
| C                                                                                                                                                                                                                                                                                                                         | ITC (Ineligible)                     |                               | -             | -          | 587,238  | 587,238  | 1,174,475 |
| D                                                                                                                                                                                                                                                                                                                         | ITC for RCM - current period         |                               | -             | -          | 4,01,094 | 4,01,094 | -         |
| E                                                                                                                                                                                                                                                                                                                         | ITC for RCM (ineligible)             |                               | -             | -          | -        | -        | -         |
| F                                                                                                                                                                                                                                                                                                                         | Net ITC                              | A+B-C+D-E                     | 6,526,616     | -          | 591,877  | 591,877  | 1,183,753 |
| G                                                                                                                                                                                                                                                                                                                         | Outward taxable suppliers B2C        |                               | 6,579,000     | -          | 592,110  | 592,110  | 1,184,220 |
| H                                                                                                                                                                                                                                                                                                                         | Outward taxable suppliers B2B        |                               |               |            |          |          | -         |
| I                                                                                                                                                                                                                                                                                                                         | Net Tax Payable (without RCM)        | G+H-F                         |               | -          | 233      | 233      | 467       |
| J                                                                                                                                                                                                                                                                                                                         | RCM tax payable (in cash)            |                               |               | -          | -        | -        | -         |
| K                                                                                                                                                                                                                                                                                                                         | Total Tax payable                    | I+J                           |               | -          | 233      | 233      | 467       |
| L                                                                                                                                                                                                                                                                                                                         | Outward exempt supplies              |                               |               |            |          |          | -         |
| M                                                                                                                                                                                                                                                                                                                         | ITC available for next month         | F-G-H                         |               | -          | -        | -        | -         |
| N                                                                                                                                                                                                                                                                                                                         | ITC available on portal              |                               |               | -          |          |          | -         |
| Payment details                                                                                                                                                                                                                                                                                                           |                                      |                               |               |            |          |          |           |
| Challan No                                                                                                                                                                                                                                                                                                                |                                      |                               |               |            |          |          |           |
| Amount paid                                                                                                                                                                                                                                                                                                               |                                      |                               |               |            |          |          |           |
| Approved                                                                                                                                                                                                                                                                                                                  |                                      | Accountant                    | Manager       | Consultant |          | MD       |           |
| Sign                                                                                                                                                                                                                                                                                                                      |                                      |                               |               |            |          |          |           |
| Date                                                                                                                                                                                                                                                                                                                      |                                      |                               |               |            |          |          |           |
| Note: 1 This form must be submitted before 10th of each month.<br>2 Payment must be made on or before due date.<br>3 Account for the payment in Fridays statement.<br>4 Attach ledger statement and other documents for consultants review.<br>5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                                      |                               |               |            |          |          |           |

## Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

## GSTR-3B

1-Apr-21 to 30-Apr-21

Page 1  
1-Apr-21 to 30-Apr-21

GSTIN/UIN :

| Particulars                                   | Voucher Count |
|-----------------------------------------------|---------------|
| <b>Total Vouchers</b>                         | <b>147</b>    |
| Included in Return                            | 74            |
| <i>Participating in return tables</i>         | 74            |
| <i>No direct implication in return tables</i> | 0             |
| Not relevant in this Return                   | 73            |
| Uncertain Transactions (Corrections needed)   | 0             |

| Particulars                   | Taxable Amount      | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount    |
|-------------------------------|---------------------|-----------------------|--------------------|--------------------|-------------|---------------------|
| <b>Outward Supplies</b>       |                     |                       |                    |                    |             |                     |
| Local Sales                   | 65,79,000.00        |                       | 5,92,110.00        | 5,92,110.00        |             | 11,84,220.00        |
| <b>Taxable</b>                | <b>65,79,000.00</b> |                       | <b>5,92,110.00</b> | <b>5,92,110.00</b> |             | <b>11,84,220.00</b> |
| Sales Taxable                 | 65,79,000.00        |                       | 5,92,110.00        | 5,92,110.00        |             | 11,84,220.00        |
| <i>Sales Taxable @ 18%</i>    | <i>65,79,000.00</i> |                       | <i>5,92,110.00</i> | <i>5,92,110.00</i> |             | <i>11,84,220.00</i> |
| <b>Total Outward Supplies</b> | <b>65,79,000.00</b> |                       | <b>5,92,110.00</b> | <b>5,92,110.00</b> |             | <b>11,84,220.00</b> |
| <b>Total Liability</b>        | <b>65,79,000.00</b> |                       | <b>5,92,110.00</b> | <b>5,92,110.00</b> |             | <b>11,84,220.00</b> |

**Inward Supplies**

|                                             |                     |  |                    |                    |  |                     |
|---------------------------------------------|---------------------|--|--------------------|--------------------|--|---------------------|
| Local Purchase                              | 67,39,992.35        |  | 5,87,237.71        | 5,87,237.71        |  | 11,74,475.42        |
| <b>Taxable</b>                              | <b>65,26,616.10</b> |  | <b>5,87,237.71</b> | <b>5,87,237.71</b> |  | <b>11,74,475.42</b> |
| Purchase Taxable                            | 65,26,616.10        |  | 5,87,237.71        | 5,87,237.71        |  | 11,74,475.42        |
| <i>Purchase Taxable @ 12%</i>               | <i>7,804.80</i>     |  | <i>468.29</i>      | <i>468.29</i>      |  | <i>936.58</i>       |
| <i>Purchase Taxable @ 18%</i>               | <i>65,17,283.55</i> |  | <i>5,86,555.53</i> | <i>5,86,555.53</i> |  | <i>11,73,111.06</i> |
| <i>Purchase Taxable @ 28%</i>               | <i>1,527.75</i>     |  | <i>213.89</i>      | <i>213.89</i>      |  | <i>427.78</i>       |
| <b>Exempted</b>                             | <b>2,13,376.25</b>  |  |                    |                    |  |                     |
| Purchase Exempt                             | 393.75              |  |                    |                    |  |                     |
| Purchase From Composition Dealer            | 23,002.50           |  |                    |                    |  |                     |
| Purchase From Unregistered Dealer - Taxable | 1,89,980.00         |  |                    |                    |  |                     |
| <b>Total Inward Supplies</b>                | <b>67,39,992.35</b> |  | <b>5,87,237.71</b> | <b>5,87,237.71</b> |  | <b>11,74,475.42</b> |
| <b>Total Input Tax Credit</b>               | <b>67,39,992.35</b> |  | <b>5,87,237.71</b> | <b>5,87,237.71</b> |  | <b>11,74,475.42</b> |

**Silver Oak Villas - Phase III (21-22)**  
**M G Road, Ranigunj**  
**Secunderabad**

**GSTR-3B**  
**1-Apr-21 to 30-Apr-21**

Page 1  
**1-Apr-21 to 30-Apr-21**

**GSTIN/UIN:**

**Particulars**

**Voucher Count**

**Total Vouchers**

**147**

Included in Return

**74**

Participating in return tables 74

No direct implication in return tables 0

Not relevant in this Return

**73**

Uncertain Transactions (Corrections needed)

**0**

**Ta- Particulars**

| ble<br>No.                                                                                                                                                   | Taxable<br>Amount   | Integrat-<br>ed Tax<br>Amount | Central<br>Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Tax<br>Amount       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|--------------------------|---------------------|----------------|---------------------|
| <b>3.1 Outward supplies and inward supplies liable to reverse charge</b>                                                                                     | <b>65,79,000.00</b> |                               | <b>5,92,110.00</b>       | <b>5,92,110.00</b>  |                | <b>11,84,220.00</b> |
| a Outward taxable supplies (other than zero rated, nil rated and exempted)                                                                                   | 65,79,000.00        |                               | 5,92,110.00              | 5,92,110.00         |                | 11,84,220.00        |
| b Outward taxable supplies (zero rated)                                                                                                                      |                     |                               |                          |                     |                |                     |
| c Other Outward supplies (Nil rated, exempted)                                                                                                               |                     |                               |                          |                     |                |                     |
| d Inward supplies (liable to reverse charge)                                                                                                                 |                     |                               |                          |                     |                |                     |
| e Non-GST outward supplies                                                                                                                                   |                     |                               |                          |                     |                |                     |
| <b>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</b> |                     |                               |                          |                     |                |                     |
| Supplies made to Unregistered Persons                                                                                                                        |                     |                               |                          |                     |                |                     |
| Supplies made to Composition Taxable Persons                                                                                                                 |                     |                               |                          |                     |                |                     |
| Supplies made to UIN holders                                                                                                                                 |                     |                               |                          |                     |                |                     |
| <b>4 Eligible ITC</b>                                                                                                                                        |                     |                               | <b>5,87,237.71</b>       | <b>5,87,237.71</b>  |                | <b>11,74,475.42</b> |
| 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)                                                                                        |                     |                               |                          |                     |                |                     |
| (4) Inward supplies from ISD                                                                                                                                 |                     |                               |                          |                     |                |                     |
| (5) All other ITC                                                                                                                                            |                     |                               | 5,87,237.71              | 5,87,237.71         |                | 11,74,475.42        |
| B ITC Reversed                                                                                                                                               |                     |                               |                          |                     |                |                     |
| (1) As per rules 42 & 43 of CGST Rules                                                                                                                       |                     |                               |                          |                     |                |                     |
| (2) Others                                                                                                                                                   |                     |                               |                          |                     |                |                     |
| C Net ITC Available (A) - (B)                                                                                                                                |                     |                               | 5,87,237.71              | 5,87,237.71         |                | 11,74,475.42        |
| D Ineligible ITC                                                                                                                                             |                     |                               |                          |                     |                |                     |
| (1) As per section 17(5)                                                                                                                                     |                     |                               |                          |                     |                |                     |
| (2) Others                                                                                                                                                   |                     |                               |                          |                     |                |                     |
| <b>5 Value of exempt, nil rated and non-GST inward supplies</b>                                                                                              | <b>2,13,376.25</b>  |                               |                          |                     |                |                     |
| From a supplier under composition scheme, exempt and nil rated supply                                                                                        | 2,13,376.25         |                               |                          |                     |                |                     |
| Non GST supply                                                                                                                                               |                     |                               |                          |                     |                |                     |
| <b>5.1 Interest and Late fee Payable</b>                                                                                                                     |                     |                               |                          |                     |                |                     |
| Interest                                                                                                                                                     |                     |                               |                          |                     |                |                     |
| Late Fees                                                                                                                                                    |                     |                               |                          |                     |                |                     |
| <b>Reverse Charge Liability and Input Credit to be booked</b>                                                                                                |                     |                               |                          |                     |                |                     |
| Reverse Charge Inward Supplies                                                                                                                               |                     |                               |                          |                     |                | 0.00                |
| 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            |                |                       |                    |                  |             | 0.00       |
|                         | Purchase Against Advance from Previous Periods |                |                       |                    |                  |             |            |

**Silver Oak Villas - Phase III (21-22)**  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B - Voucher Register**  
1-Apr-21 to 30-Apr-21

Vouchers of : Purchase Taxable

Page 1  
1-Apr-21 to 30-Apr-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 |
|--------------------|---------------------------------------|-----------------|----------|-----------|-------------|--------------|---------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 16-Apr-21          | SUP-Vasant Enterprises                | 36AAIFV6997M1Z1 | Purchase | PUR/10001 | 85321-22    | 2-Apr-21     | 20,68,267.00        |                                | 1,86,144.03                 | 1,86,144.03               |                      | 3,72,288.06               |
| 21-Apr-21          | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10008 | 85321-22    | 6-Apr-21     | 4,08,000.00         |                                | 36,720.00                   | 36,720.00                 |                      | 73,440.00                 |
| 21-Apr-21          | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10009 | 85321-22    | 21-Apr-21    | 4,08,000.00         |                                | 36,720.00                   | 36,720.00                 |                      | 73,440.00                 |
| 21-Apr-21          | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10010 | 85321-22    | 9-Apr-21     | 3,26,400.00         |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 21-Apr-21          | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10011 | 85321-22    | 9-Apr-21     | 3,26,400.00         |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 21-Apr-21          | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10012 | 85321-22    | 5-Apr-21     | 3,26,400.00         |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 23-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10013 | 16896       | 10-Apr-21    | 19,715.00           |                                | 1,774.35                    | 1,774.35                  |                      | 3,548.70                  |
| 23-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10014 | 16800       | 3-Apr-21     | 30,212.00           |                                | 2,719.08                    | 2,719.08                  |                      | 5,438.16                  |
| 23-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10015 | 16959       | 17-Apr-21    | 16,191.00           |                                | 1,457.19                    | 1,457.19                  |                      | 2,914.38                  |
| 23-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10016 | 16800       | 3-Apr-21     | 8,688.00            |                                | 781.92                      | 781.92                    |                      | 1,563.84                  |
| 23-Apr-21          | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10017 | SUSNPHN7    | 5-Mar-21     | 3,26,400.00         |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 23-Apr-21          | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10018 | SUSNPHN7    | 5-Apr-21     | 3,26,400.00         |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 23-Apr-21          | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10019 | SUSNPHN7    | 5-Apr-21     | 3,26,400.00         |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 23-Apr-21          | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10020 | SUSNPHN7    | 15-Apr-21    | 3,26,400.00         |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 23-Apr-21          | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10021 | SUSNPHN7    | 23-Apr-21    | 3,26,400.00         |                                | 29,376.00                   | 29,376.00                 |                      | 58,752.00                 |
| 24-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10022 | 16798       | 3-Apr-21     | 10,575.00           |                                | 951.75                      | 951.75                    |                      | 1,903.50                  |
| 24-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10023 | 16935       | 16-Apr-21    | 11,271.00           |                                | 1,014.39                    | 1,014.39                  |                      | 2,028.78                  |
| 24-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10024 | 16936       | 16-Apr-21    | 66,715.00           |                                | 6,004.35                    | 6,004.35                  |                      | 12,008.70                 |
| 24-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10025 | 16898       | 24-Apr-21    | 59,600.00           |                                | 5,364.00                    | 5,364.00                  |                      | 10,728.00                 |
| 24-Apr-21          | SUP-Gautham Enterprises               | 36ADIPA9683N1ZW | Purchase | PUR/10026 | 1692        | 25-Mar-21    | 1,779.65            |                                | 160.17                      | 160.17                    |                      | 320.34                    |
| 24-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10027 | 16826       | 5-Apr-21     | 1,59,660.00         |                                | 14,369.40                   | 14,369.40                 |                      | 28,738.80                 |
| 24-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10028 | 16937       | 16-Apr-21    | 13,131.00           |                                | 1,181.79                    | 1,181.79                  |                      | 2,363.58                  |
| 26-Apr-21          | SUP-Cemex Infra                       | 36AANFC3197R1ZJ | Purchase | PUR/10029 | 004         | 6-Apr-21     | 2,69,915.10         |                                | 24,292.36                   | 24,292.36                 |                      | 48,584.72                 |
| 27-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10030 | 16780       | 1-Apr-21     | 198.00              |                                | 17.82                       | 17.82                     |                      | 35.64                     |
| 27-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10031 | 16849       | 8-Apr-21     | 2,300.00            |                                | 138.00                      | 138.00                    |                      | 276.00                    |
| 27-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10032 | 16897       | 10-Apr-21    | 2,296.00            |                                | 206.64                      | 206.64                    |                      | 413.28                    |
| 27-Apr-21          | SUP-Praful Sanitary                   | 36ACWPG4864A1ZG | Purchase | PUR/10033 | PS21-22015  | 3-Apr-21     | 15,714.00           |                                | 1,414.26                    | 1,414.26                  |                      | 2,828.52                  |
| 27-Apr-21          | SUP-Sri Sai Rohit Marketing Company   | 36AMHPX9678H1ZM | Purchase | PUR/10034 | 003         | 10-Apr-21    | 5,568.00            |                                | 501.12                      | 501.12                    |                      | 1,002.24                  |
| 29-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10035 | 17802       | 22-Apr-21    | 2,925.00            |                                | 263.25                      | 263.25                    |                      | 526.50                    |
| 29-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10036 | 16949       | 17-Apr-21    | 9,100.00            |                                | 819.00                      | 819.00                    |                      | 1,638.00                  |
| 29-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10037 | 16948       | 17-Apr-21    | 2,971.75            |                                | 343.85                      | 343.85                    |                      | 687.70                    |
| 29-Apr-21          | SUP-Praful Sanitary                   | 36ACWPG4864A1ZG | Purchase | PUR/10038 | PS21-22015  | 19-Apr-21    | 37,703.20           |                                | 3,393.29                    | 3,393.29                  |                      | 6,786.58                  |
| 29-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10039 | 16947       | 17-Apr-21    | 975.00              |                                | 87.75                       | 87.75                     |                      | 175.50                    |
| 29-Apr-21          | SUP-Praful Sanitary                   | 36ACWPG4864A1ZG | Purchase | PUR/10040 | 61          | 19-Apr-21    | 12,608.00           |                                | 1,134.72                    | 1,134.72                  |                      | 2,269.44                  |
| 29-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10041 | 17062       | 21-Apr-21    | 4,200.00            |                                | 378.00                      | 378.00                    |                      | 756.00                    |
| 29-Apr-21          | Sup - Leela Steel Railing & Furniture | 36CRBPB0826R1ZO | Purchase | PUR/10042 | 037         | 26-Apr-21    | 31,070.00           |                                | 2,796.30                    | 2,796.30                  |                      | 5,592.60                  |
| 30-Apr-21          | SP-Veldi Karunakar Reddy              | 36AKGPR0150G1ZD | Purchase | PUR/10043 | 151         | 21-Apr-21    | 97,483.00           |                                | 8,773.47                    | 8,773.47                  |                      | 17,546.94                 |
| 30-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10044 | 17046       | 21-Apr-21    | 14,420.00           |                                | 1,297.80                    | 1,297.80                  |                      | 2,595.60                  |
| 30-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10045 | 16969       | 19-Apr-21    | 29,720.00           |                                | 2,674.80                    | 2,674.80                  |                      | 5,349.60                  |
| 30-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10046 | 16953       | 17-Apr-21    | 37,754.00           |                                | 3,397.86                    | 3,397.86                  |                      | 6,795.72                  |
| 30-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10047 | 16954       | 17-Apr-21    | 13,412.00           |                                | 1,207.08                    | 1,207.08                  |                      | 2,414.16                  |
| 30-Apr-21          | SUP- Purnima Mosaic Tiles             | 36AEPFP5661P1ZI | Purchase | PUR/10049 | 1661        | 24-Mar-21    | 12,600.00           |                                | 1,134.00                    | 1,134.00                  |                      | 2,268.00                  |
| 30-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10050 | 17064       | 22-Apr-21    | 5,020.00            |                                | 451.80                      | 451.80                    |                      | 903.60                    |
| 30-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10051 | 16299       | 5-Mar-21     | 5,000.00            |                                | 450.00                      | 450.00                    |                      | 900.00                    |
| 30-Apr-21          | SUP- Gaja Steel Pro Private Limited   | 36AAHCG6695B1ZF | Purchase | PUR/10052 | 014         | 14-Apr-21    | 3,589.00            |                                | 323.01                      | 323.01                    |                      | 646.02                    |
| 30-Apr-21          | SUP- Sree Sunil Enterprises           | 36AAKPY9012E1ZG | Purchase | PUR/10055 | 027         | 6-Apr-21     | 1,450.00            |                                | 130.50                      | 130.50                    |                      | 261.00                    |
| 30-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10056 | 16966       | 19-Apr-21    | 85.00               |                                | 7.65                        | 7.65                      |                      | 15.30                     |
| 30-Apr-21          | SUP-Reflections Electricals (P) Ltd.  | 36AADCR2047Q1ZZ | Purchase | PUR/10057 | 236         | 22-Apr-21    | 4,960.00            |                                | 297.60                      | 297.60                    |                      | 595.20                    |
| 30-Apr-21          | SUP-Praful Sanitary                   | 36ACWPG4864A1ZG | Purchase | PUR/10059 | PS21-22010  | 28-Apr-21    | 8,206.20            |                                | 738.56                      | 738.56                    |                      | 1,477.12                  |
| 30-Apr-21          | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10060 | 16938       | 16-Apr-21    | 2,368.20            |                                | 196.80                      | 196.80                    |                      | 393.60                    |
| <b>Grand Total</b> |                                       |                 |          |           |             |              | <b>65,26,616.10</b> |                                | <b>5,87,237.71</b>          | <b>5,87,237.71</b>        |                      | <b>11,74,475.42</b>       |

## Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

## GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

Page 1

Vouchers of : Purchase Taxable @ 12%

1-Apr-21 to 30-Apr-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 |
|--------------------|--------------------------------------|-----------------|----------|-----------|-------------|--------------|-----------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 27-Apr-21          | SP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10031 | 16849       | 8-Apr-21     | 2,300.00        |                                | 138.00                      | 138.00                    |                      | 276.00                    |
| 30-Apr-21          | SUP-Reflections Electricals (P) Ltd. | 36AADCR2047Q1ZZ | Purchase | PUR/10057 | 236         | 22-Apr-21    | 4,960.00        |                                | 297.60                      | 297.60                    |                      | 595.20                    |
| 30-Apr-21          | SP-Summit Sales LLP                  | 36ACQFS2044C1Z7 | Purchase | PUR/10060 | 16938       | 16-Apr-21    | 544.80          |                                | 32.69                       | 32.69                     |                      | 65.38                     |
| <b>Grand Total</b> |                                      |                 |          |           |             |              | <b>7,804.80</b> |                                | <b>468.29</b>               | <b>468.29</b>             |                      | <b>936.58</b>             |

**Silver Oak Villas - Phase III (21-22)**  
**M G Road, Ranigunj**  
**Secunderabad**

**GSTR-3B - Voucher Register**  
**1-Apr-21 to 30-Apr-21**

Vouchers of : Purchase Taxable @ 28%

Page 1  
1-Apr-21 to 30-Apr-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 |
|-----------|---------------------|-----------------|----------|-----------|-------------|--------------|-----------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 29-Apr-21 | SP-Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10037 | 16948       | 17-Apr-21    | 1,527.75        |                                | 213.89                      | 213.89                    |                      | 427.78                    |
|           | <b>Grand Total</b>  |                 |          |           |             |              | <b>1,527.75</b> |                                | <b>213.89</b>               | <b>213.89</b>             |                      | <b>427.78</b>             |

# Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj  
Secunderabad

## Duties & Taxes

Group Summary

1-Apr-21 to 30-Apr-21

| Particulars        | Opening Balance        | Transactions        |                     | Closing Balance        |
|--------------------|------------------------|---------------------|---------------------|------------------------|
|                    |                        | Debit               | Credit              |                        |
| <b>INPUT</b>       | <b>36,76,960.32 Dr</b> | <b>11,74,475.42</b> |                     | <b>48,51,435.74 Dr</b> |
| Input CGST         | 6,96,168.25 Dr         | 5,87,237.71         |                     | 12,83,405.96 Dr        |
| Input CGST 2.5%    | 180.00 Dr              |                     |                     | 180.00 Dr              |
| Input CGST 6%      | 192.00 Dr              |                     |                     | 192.00 Dr              |
| Input CGST 9%      | 11,41,939.91 Dr        |                     |                     | 11,41,939.91 Dr        |
| Input SGST         | 6,96,168.25 Dr         | 5,87,237.71         |                     | 12,83,405.96 Dr        |
| Input SGST 2.5%    | 180.00 Dr              |                     |                     | 180.00 Dr              |
| Input SGST 6%      | 192.00 Dr              |                     |                     | 192.00 Dr              |
| Input SGST 9%      | 11,41,939.91 Dr        |                     |                     | 11,41,939.91 Dr        |
| <b>OUTPUT</b>      | <b>36,86,238.00 Cr</b> |                     | <b>11,84,220.00</b> | <b>48,70,458.00 Cr</b> |
| Output CGST 9%     | 18,43,119.00 Cr        |                     | 5,92,110.00         | 24,35,229.00 Cr        |
| Output SGST 9%     | 18,43,119.00 Cr        |                     | 5,92,110.00         | 24,35,229.00 Cr        |
| <b>Grand Total</b> | <b>9,277.68 Cr</b>     | <b>11,74,475.42</b> | <b>11,84,220.00</b> | <b>19,022.26 Cr</b>    |

via bank  
Enterpris  
cgst → 1,86,144  
sgst → 1,86,144  
4,01,093    4,01,093

**Silver Oak Villas - Phase III (21-22)**  
**M G Road, Ranigunj**  
**Secunderabad**

**GSTR-3B - Voucher Register**  
**1-Apr-21 to 30-Apr-21**

Vouchers of : Sales Taxable

Page 1  
1-Apr-21 to 30-Apr-21

| Date               | Particulars                                              | GSTIN/UID | Vch Type | Vch No.   | Taxable Amount      | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount    |
|--------------------|----------------------------------------------------------|-----------|----------|-----------|---------------------|-----------------------|--------------------|--------------------|-------------|---------------------|
| 30-Apr-21          | CUST-Flat No-101-Cuddapah Sree & Cuddapah Rangamma       |           | Sales    | SAL/10001 | 7,92,000.00         |                       | 71,280.00          | 71,280.00          |             | 1,42,560.00         |
| 30-Apr-21          | CUST- V NO 102 Bellamkonada Pavani                       |           | Sales    | SAL/10002 | 7,80,000.00         |                       | 70,200.00          | 70,200.00          |             | 1,40,400.00         |
| 30-Apr-21          | CUST-Flat No-108-Pradeep Mashetti                        |           | Sales    | SAL/10003 | 8,60,000.00         |                       | 77,400.00          | 77,400.00          |             | 1,54,800.00         |
| 30-Apr-21          | CUST-Flat No-109-Tripati Parani Kumar & Tripati Pragathi |           | Sales    | SAL/10004 | 8,00,000.00         |                       | 72,000.00          | 72,000.00          |             | 1,44,000.00         |
| 30-Apr-21          | CUST-Flat No-120 Vemula Venkateshwar Rao                 |           | Sales    | SAL/10005 | 7,80,000.00         |                       | 70,200.00          | 70,200.00          |             | 1,40,400.00         |
| 30-Apr-21          | CUST-Flat No-121 Srinivas Dutt                           |           | Sales    | SAL/10006 | 8,60,000.00         |                       | 77,400.00          | 77,400.00          |             | 1,54,800.00         |
| 30-Apr-21          | CUST-Flat No-143 Madhukar Gottipamula                    |           | Sales    | SAL/10007 | 8,50,000.00         |                       | 76,500.00          | 76,500.00          |             | 1,53,000.00         |
| 30-Apr-21          | CUST-Flat No-144 Supriya .Mrs                            |           | Sales    | SAL/10008 | 8,57,000.00         |                       | 77,130.00          | 77,130.00          |             | 1,54,260.00         |
| <b>Grand Total</b> |                                                          |           |          |           | <b>65,79,000.00</b> |                       | <b>5,92,110.00</b> | <b>5,92,110.00</b> |             | <b>11,84,220.00</b> |

**Silver Oak Villas LLP - Phase III - Apr'21 GST Computations.xlsx**

GST as on Apr 2021

| Project : SILVER OAK VILLAS LLP - Phase III              |          |                         |                     |                          |               |             |            |             |            |           |           |                                            |                                 |                           |         |         |
|----------------------------------------------------------|----------|-------------------------|---------------------|--------------------------|---------------|-------------|------------|-------------|------------|-----------|-----------|--------------------------------------------|---------------------------------|---------------------------|---------|---------|
| Details of GST Bills for Villa No 101-213 as on Apr'2021 |          |                         |                     |                          |               |             |            |             |            |           |           |                                            |                                 |                           |         |         |
| S No                                                     | Villa No | Owned By                | Sales Consideration | AOC - 40% on Sale Amount | On completion | Net         | Each inst  | Plinth Date | Amount     | RCC Date  | Amount    | Total Bills as per Mile stone up to Apr'21 | Total bills raised as on MAR'21 | Bills to raised in Apr'21 | CGST    | SGST    |
| 1                                                        | 101      | Mr. Deepak U. Mehta     | 8,420,000           | 3,368,000                | 200,000       | 3,168,000   | 792,000    | 31-Jan-21   | 792,000    | 1-Apr-21  | 792,000   | 1,584,000                                  | 792,000                         | 792,000                   | 71,280  | 71,280  |
| 2                                                        | 102      | Modi Housing Pvt Ltd.   | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    | 1-Apr-21  | 780,000   | 1,560,000                                  | 780,000                         | 780,000                   | 70,200  | 70,200  |
| 3                                                        | 103      | Mr. Deepak U. Mehta     | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    |           |           | 780,000                                    | 780,000                         | -                         | -       | -       |
| 4                                                        | 104      | Modi Housing Pvt Ltd.   | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    |           |           | 780,000                                    | 780,000                         | -                         | -       | -       |
| 5                                                        | 105      | Mr. Deepak U. Mehta     | 8,600,000           | 3,440,000                | 200,000       | 3,240,000   | 810,000    | 31-Jan-21   | 810,000    |           |           | 810,000                                    | 810,000                         | -                         | -       | -       |
| 6                                                        | 106      | Modi Housing Pvt Ltd.   | 8,400,000           | 3,360,000                | 200,000       | 3,160,000   | 790,000    | 31-Mar-21   | 790,000    |           |           | 790,000                                    | 790,000                         | -                         | -       | -       |
| 7                                                        | 107      | Mrs. Harsha D. Mehta    | 7,800,000           | 3,120,000                | 200,000       | 2,920,000   | 730,000    | 31-Mar-21   | 730,000    |           |           | 730,000                                    | 730,000                         | -                         | -       | -       |
| 8                                                        | 108      | Modi Housing Pvt Ltd.   | 9,100,000           | 3,640,000                | 200,000       | 3,440,000   | 860,000    | 23-Apr-21   | 860,000    |           |           | 860,000                                    | -                               | 860,000                   | 77,400  | 77,400  |
| 9                                                        | 109      | Mrs. Harsha D. Mehta    | 8,500,000           | 3,400,000                | 200,000       | 3,200,000   | 800,000    | 2-Apr-21    | 800,000    |           |           | 800,000                                    | -                               | 800,000                   | 72,000  | 72,000  |
| 10                                                       | 110      | Modi Housing Pvt Ltd.   | 8,200,000           | 3,280,000                | 200,000       | 3,080,000   | 770,000    | 31-Mar-21   | 770,000    |           |           | 770,000                                    | 770,000                         | -                         | -       | -       |
| 11                                                       | 111      | Mrs. Harsha D. Mehta    | 8,800,000           | 3,520,000                | 200,000       | 3,320,000   | 830,000    | 31-Jan-21   | 830,000    |           |           | 830,000                                    | 830,000                         | -                         | -       | -       |
| 12                                                       | 112      | Modi Housing Pvt Ltd.   | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    |           |           | 780,000                                    | 780,000                         | -                         | -       | -       |
| 13                                                       | 114      | Modi Housing Pvt Ltd.   | 8,500,000           | 3,400,000                | 200,000       | 3,200,000   | 800,000    | 31-Jan-21   | 800,000    |           |           | 800,000                                    | 800,000                         | -                         | -       | -       |
| 14                                                       | 115      | Mr. Sudhir U. Mehta     | 9,110,000           | 3,644,000                | 200,000       | 3,444,000   | 861,000    | 31-Jan-21   | 861,000    |           |           | 861,000                                    | 861,000                         | -                         | -       | -       |
| 15                                                       | 116      | Modi Housing Pvt Ltd.   | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    |           |           | 780,000                                    | 780,000                         | -                         | -       | -       |
| 16                                                       | 117      | Mr. Hardik D. Mehta     | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    |           |           | 780,000                                    | 780,000                         | -                         | -       | -       |
| 17                                                       | 118      | Modi Housing Pvt Ltd.   | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    |           |           | 780,000                                    | 780,000                         | -                         | -       | -       |
| 18                                                       | 119      | Mrs. Ruchi H. Mehta     | 9,775,000           | 3,910,000                | 200,000       | 3,710,000   | 927,500    |             |            |           |           | -                                          | -                               | -                         | -       | -       |
| 19                                                       | 120      | Modi Housing Pvt Ltd.   | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 24-Apr-21   | 780,000    |           |           | 780,000                                    | -                               | 780,000                   | 70,200  | 70,200  |
| 20                                                       | 121      | Mr. Sudhir U. Mehta     | 9,100,000           | 3,640,000                | 200,000       | 3,440,000   | 860,000    | 6-Apr-21    | 860,000    |           |           | 860,000                                    | -                               | 860,000                   | 77,400  | 77,400  |
| 21                                                       | 122      | Modi Housing Pvt Ltd.   | 8,200,000           | 3,280,000                | 200,000       | 3,080,000   | 770,000    | 31-Jan-21   | 770,000    |           |           | 770,000                                    | 770,000                         | -                         | -       | -       |
| 22                                                       | 123      | Mr. Sudhir U. Mehta     | 8,111,000           | 3,244,400                | 200,000       | 3,044,400   | 761,100    | 31-Jan-21   | 761,100    |           |           | 761,100                                    | 761,100                         | -                         | -       | -       |
| 23                                                       | 124      | Modi Housing Pvt Ltd.   | 8,500,000           | 3,400,000                | 200,000       | 3,200,000   | 800,000    | 31-Jan-21   | 800,000    |           |           | 800,000                                    | 800,000                         | -                         | -       | -       |
| 24                                                       | 125      | Mrs. Tejal T. Mehta     | 8,850,000           | 3,540,000                | 200,000       | 3,340,000   | 835,000    | 31-Jan-21   | 835,000    |           |           | 835,000                                    | 835,000                         | -                         | -       | -       |
| 25                                                       | 126      | Modi Housing Pvt Ltd.   | 8,200,000           | 3,280,000                | 200,000       | 3,080,000   | 770,000    | 31-Jan-21   | 770,000    | 31-Jan-21 | 770,000   | 1,540,000                                  | 1,540,000                       | -                         | -       | -       |
| 26                                                       | 127      | Mrs. Aaradhana S. Mehta | 8,200,000           | 3,280,000                | 200,000       | 3,080,000   | 770,000    | 31-Jan-21   | 770,000    | 31-Jan-21 | 770,000   | 1,540,000                                  | 1,540,000                       | -                         | -       | -       |
| 27                                                       | 130      | Mrs. Aaradhana S. Mehta | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    | 31-Jan-21 | 780,000   | 2,340,000                                  | 2,340,000                       | -                         | -       | -       |
| 28                                                       | 131      | Modi Housing Pvt Ltd.   | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    | 31-Jan-21 | 780,000   | 2,340,000                                  | 2,340,000                       | -                         | -       | -       |
| 29                                                       | 132      | Mrs. Aaradhana S. Mehta | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    | 31-Jan-21 | 780,000   | 2,340,000                                  | 2,340,000                       | -                         | -       | -       |
| 30                                                       | 133      | Modi Housing Pvt Ltd.   | 8,300,000           | 3,320,000                | 200,000       | 3,120,000   | 780,000    | 31-Jan-21   | 780,000    |           |           | 780,000                                    | 780,000                         | -                         | -       | -       |
| 31                                                       | 134      | Mr. Karan S. Mehta      | 8,700,000           | 3,480,000                | 200,000       | 3,280,000   | 820,000    | 31-Jan-21   | 820,000    |           |           | 820,000                                    | 820,000                         | -                         | -       | -       |
| 32                                                       | 135      | Modi Housing Pvt Ltd.   | 9,100,000           | 3,640,000                | 200,000       | 3,440,000   | 860,000    | 1-Feb-21    | 860,000    |           |           | 860,000                                    | 860,000                         | -                         | -       | -       |
| 33                                                       | 139      | Modi Housing Pvt Ltd.   | 9,100,000           | 3,640,000                | 200,000       | 3,440,000   | 860,000    | 1-Feb-21    | 860,000    |           |           | 860,000                                    | 860,000                         | -                         | -       | -       |
| 34                                                       | 142      | Modi Housing Pvt Ltd.   | 9,100,000           | 3,640,000                | 200,000       | 3,440,000   | 860,000    | 31-Mar-21   | 860,000    |           |           | 860,000                                    | 860,000                         | -                         | -       | -       |
| 35                                                       | 143      | Modi Housing Pvt Ltd.   | 9,000,000           | 3,600,000                | 200,000       | 3,400,000   | 850,000    |             | 850,000    |           |           | -                                          | -                               | -                         | -       | -       |
| 36                                                       | 144      | Modi Housing Pvt Ltd.   | 9,070,000           | 3,628,000                | 200,000       | 3,428,000   | 857,000    | 14-Apr-21   | 857,000    |           |           | 850,000                                    | -                               | 850,000                   | 76,500  | 76,500  |
| 37                                                       | 157      | Modi Housing Pvt Ltd.   | 8,850,000           | 3,540,000                | 200,000       | 3,340,000   | 835,000    | 19-Apr-21   | 835,000    |           |           | 857,000                                    | -                               | 857,000                   | 77,130  | 77,130  |
|                                                          |          |                         | 316,886,000         | 126,754,400              | 7,400,000     | 119,354,400 | 29,838,600 |             | 27,216,100 |           | 4,672,000 | 33,448,100                                 | 26,869,100                      | 6,579,000                 | 592,110 | 592,110 |

# Anx - D - Milestone report

|                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Annexure - D - send weekly |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Certified by:

*[Signature]*

Project Manager  
SILVER OAK VILLAS LLP

Certified by:

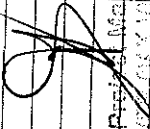
*[Signature]*

Asst. Engineer  
SILVER OAK VILLAS LLP

Anx - D - Milestone report

|                                                         |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
|---------------------------------------------------------|-----------|----------------------------------------------------------|-------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Annexure - D - send weekly<br>Mile stone report for CR- |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Company name:                                           |           | Silver Oak Villas Part-3                                 |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Project name:                                           |           | Silver Oak Villas Part-3                                 |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Date:                                                   |           | 03-06-2021                                               |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 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 | 14-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             | ✓ 19-Apr-21            | 5-May-21                |                        |                             |
| 8                                                       | 129       | C1 -3bhk                                                 | 2,040 | 5-Dec-19        | 20-Feb-20            | 1-Sep-20          | 5-Dec-20                               | 23-Dec-20             | ✓ 19-Apr-21            | 5-May-21                |                        |                             |
| 9                                                       | 130       | C1 -3bhk                                                 | 2,040 | 16-Jan-20       | 5-Mar-20             | 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       | 2-Jun-21             |                   |                                        |                       |                        |                         |                        |                             |
| 18                                                      | 139       | C2 -3bhk                                                 | 2,040 | 10-Mar-21       | 12-Mar-21            |                   |                                        |                       |                        |                         |                        |                             |
| 19                                                      | 140       | C1 -3bhk                                                 | 2,040 | 4-Jan-21        | 27-May-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        | ✓ 14-Apr-21          |                   |                                        |                       |                        |                         |                        |                             |
| 23                                                      | 144       | C2 -3bhk                                                 | 2,040 | 5-Mar-21        | ✓ 19-Apr-21          |                   |                                        |                       |                        |                         |                        |                             |
| 24                                                      | 145       | C2 -3bhk                                                 | 2,040 | 17-Feb-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 25                                                      | 146       | C2 -3bhk                                                 | 2,040 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 26                                                      | 152       | C1 -3bhk                                                 | 2,040 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 27                                                      | 153       | C1 -3bhk                                                 | 2,040 | 5-Mar-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 28                                                      | 154       | C1 -3bhk                                                 | 2,040 | 8-Mar-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 29                                                      | 155       | C1 -3bhk                                                 | 2,040 | 10-Mar-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 30                                                      | 156       | C1 -3bhk                                                 | 2,040 | 10-Mar-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 31                                                      | 157       | C1 -3bhk                                                 | 2,040 | 10-Mar-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 32                                                      | 158       | C1 -3bhk                                                 | 2,040 | 9-Mar-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 33                                                      | 159       | C1 -3bhk                                                 | 2,040 | 10-Mar-21       |                      |                   |                                        |                       |                        |                         |                        |                             |
| 34                                                      |           |                                                          |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

Certified by:

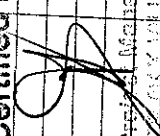


Project Manager  
SILVER OAK VILLAS LLP

Certified by:



Moonakshi  
SILVER OAK VILLAS LLP

Certified by:   
Project Manager  
SILVER OAK VILLAS LLP

Certified by:   
Project Manager  
SILVER OAK VILLAS LLP

Anx - D - Milestone report

| Annexure - D - send weekly<br>Mile stone report for CR-        |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
|----------------------------------------------------------------|-----------|-------------------|-------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Company name: Silver Oak Villas Part-3                         |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Project name: Silver Oak Villas Part-3                         |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Date: 03-06-2021                                               |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 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 | 1-Jun-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 2                                                              | 148       | C1 -3bhk          | 2,040 | 1-Jun-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 3                                                              | 149       | C1 -3bhk          | 2,040 | 1-Jun-21        |                      |                   |                                        |                       |                        |                         |                        |                             |
| 4                                                              | 150       | C1 -3bhk          | 2,040 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 5                                                              | 151       | C1 -3bhk          | 2,040 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 6                                                              |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 7                                                              |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 8                                                              |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 9                                                              |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 10                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 11                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 12                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 13                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 14                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 15                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 16                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 17                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 18                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 19                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 20                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 21                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 22                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 23                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 24                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 25                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 26                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 27                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 28                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 29                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 30                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 31                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 32                                                             |           |                   |       |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

Certified by:

Manager  
SILVER OAK VILLAS LLP

Certified by:

*Meenakshi*

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

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 |
|------|-----------|-------------------|------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| 33   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 34   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 35   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 36   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 37   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 38   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 39   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 40   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 41   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 42   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 43   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 44   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 45   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 46   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 47   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 48   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 49   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 50   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 51   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 52   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 53   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 54   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 55   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 56   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 57   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 58   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 59   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 60   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 61   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 62   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 63   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 64   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 65   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 66   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 67   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 68   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

Certified by:

*[Signature]*

Project Manager  
SILVER LIP

Certified by:

*[Signature]*

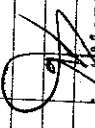
Project Manager  
SILVER LIP

SILVER LIP

**Anx - D - Milestone report**

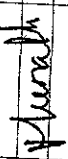
| Annexure - D - send weekly<br>Mile stone report for CR- |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
|---------------------------------------------------------|-----------|----------------------------------------------------------|-------|-----------------|--------------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Company name:                                           |           | Silver Oak Villas Part-3                                 |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| Project name:                                           |           | Silver Oak Villas Part-3                                 |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| Date:                                                   |           | 03-06-2021                                               |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 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 RCC plinth | 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 | 5-Mar-21        |                          |                                        |                       |                        |                         |                        |                             |
| 11                                                      | 165       | C2 -3bhk                                                 | 2,040 | 5-Mar-21        |                          |                                        |                       |                        |                         |                        |                             |
| 12                                                      | 180       | C1 -3bhk                                                 | 2,040 | 5-Mar-21        |                          |                                        |                       |                        |                         |                        |                             |
| 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                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 20                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 21                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 22                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 23                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 24                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 25                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 26                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 27                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 28                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 29                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 30                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |
| 31                                                      |           |                                                          |       |                 |                          |                                        |                       |                        |                         |                        |                             |

Certified by:



Project Manager  
SILVER OAK VILLAS LLP

Certified by:



Assistant Engineer  
SILVER OAK VILLAS LLP

# 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   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 35   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 36   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 37   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 38   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 39   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 40   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 41   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 42   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 43   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 44   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 45   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 46   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 47   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 48   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 49   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 50   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 51   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 52   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 53   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 54   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 55   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 56   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 57   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 58   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 59   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 60   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 61   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 62   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 63   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 64   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 65   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 66   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 67   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| 68   |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

Certified by:

Project Manager  
SILVER OAK VILLAS LLP

Certified by:

Meenakshi  
Asst. Engineer  
SILVER OAK VILLAS LLP

## Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

## GSTR-3B - Voucher Register

1-Apr-21 to 30-Apr-21

| Vouchers of :    |                                       |                 |          |           |                   |               |                  |                      |                    | 1-Apr-21 to 30-Apr-21 |                      |  |  |
|------------------|---------------------------------------|-----------------|----------|-----------|-------------------|---------------|------------------|----------------------|--------------------|-----------------------|----------------------|--|--|
| Purchase Taxable |                                       |                 |          |           |                   |               |                  |                      |                    |                       |                      |  |  |
| Date             | Particulars                           | GSTIN/IN        | Vch Type | Vch No.   | Invoice No        | Invoice Date  | Taxable Amt/ Tax | Eligible Central Tax | Eligible State Tax | Total Eligible Tax    | GSTR2A Filing Status |  |  |
| 16/April/2021    | SUP-Vasant Enterprises                | 36AAJFV8897M121 | Purchase | PUR/10001 | 853/21-22         | 2/April/2021  | 2068267.00       | 186144.03            | 186144.03          | 372288.06             | Not filed            |  |  |
| 21/April/2021    | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10008 | IER OAK III/14    | 6/April/2021  | 408000.00        | 36720.00             | 36720.00           | 73440.00              | Filed                |  |  |
| 21/April/2021    | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10009 | IER OAK III/15    | 21/April/2021 | 408000.00        | 36720.00             | 36720.00           | 73440.00              | Filed                |  |  |
| 21/April/2021    | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10010 | IER OAK III/17    | 9/April/2021  | 328400.00        | 29376.00             | 29376.00           | 58752.00              | Filed                |  |  |
| 21/April/2021    | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10011 | IER OAK III/16    | 9/April/2021  | 328400.00        | 29376.00             | 29376.00           | 58752.00              | Filed                |  |  |
| 21/April/2021    | WO-Rohan Constructions                | 36AARFR0861M1ZL | Purchase | PUR/10012 | Silver oak III/18 | 5/April/2021  | 328400.00        | 29376.00             | 29376.00           | 58752.00              | Filed                |  |  |
| 23/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10013 | 16996             | 10/April/2021 | 19715.00         | 1774.35              | 1774.35            | 3548.70               | Filed                |  |  |
| 23/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10014 | 16900             | 3/April/2021  | 30212.00         | 2719.08              | 2719.08            | 5438.16               | Filed                |  |  |
| 23/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10015 | 16959             | 17/April/2021 | 16191.00         | 1457.19              | 1457.19            | 2914.38               | Filed                |  |  |
| 23/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10016 | 16800             | 3/April/2021  | 8688.00          | 781.92               | 781.92             | 1563.84               | Not filed            |  |  |
| 23/April/2021    | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10017 | J/ISOV/PH3/17     | 05-Mar-21     | 328400.00        | 29376.00             | 29376.00           | 58752.00              | Filed                |  |  |
| 23/April/2021    | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10018 | J/ISOV/PH3/18     | 5/April/2021  | 328400.00        | 29376.00             | 29376.00           | 58752.00              | Filed                |  |  |
| 23/April/2021    | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10019 | J/ISOV/PH3/19     | 5/April/2021  | 328400.00        | 29376.00             | 29376.00           | 58752.00              | Filed                |  |  |
| 23/April/2021    | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10020 | J/ISOV/PH3/20     | 15/April/2021 | 328400.00        | 29376.00             | 29376.00           | 58752.00              | Filed                |  |  |
| 23/April/2021    | WO-Surasani Constructions Pvt Ltd-III | 36AALCS4817P1ZM | Purchase | PUR/10021 | J/ISOV/PH3/21     | 23/April/2021 | 328400.00        | 29376.00             | 29376.00           | 58752.00              | Filed                |  |  |
| 24/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10022 | 16798             | 3/April/2021  | 10575.00         | 951.75               | 951.75             | 1903.50               | Filed                |  |  |
| 24/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10023 | 16935             | 16/April/2021 | 11271.00         | 1014.39              | 1014.39            | 2028.78               | Filed                |  |  |
| 24/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10024 | 16936             | 16/April/2021 | 66715.00         | 6004.35              | 6004.35            | 12008.70              | Filed                |  |  |
| 24/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10025 | 16988             | 24/April/2021 | 59600.00         | 5364.00              | 5364.00            | 10728.00              | Filed                |  |  |
| 24/April/2021    | SUP-Gautham Enterprises               | 36ADIPA9683N1ZW | Purchase | PUR/10026 | 1692              | 25-Mar-21     | 1779.65          | 160.17               | 160.17             | 320.34                | Not filed            |  |  |
| 24/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10027 | 16826             | 5/April/2021  | 159660.00        | 14369.40             | 14369.40           | 28738.80              | Filed                |  |  |
| 24/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10028 | 16937             | 16/April/2021 | 13131.00         | 1181.79              | 1181.79            | 2363.58               | Filed                |  |  |
| 26/April/2021    | SUP-Cemex Infra                       | 36AANFC3197R1ZJ | Purchase | PUR/10029 | 004               | 6/April/2021  | 269915.10        | 24292.36             | 24292.36           | 48584.72              | Filed                |  |  |
| 27/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10030 | 16780             | 1/April/2021  | 198.00           | 17.82                | 17.82              | 35.64                 | Filed                |  |  |
| 27/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10031 | 16849             | 8/April/2021  | 2300.00          | 138.00               | 138.00             | 276.00                | Filed                |  |  |
| 27/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10032 | 16997             | 10/April/2021 | 2296.00          | 206.64               | 206.64             | 413.28                | Filed                |  |  |
| 27/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10033 | PS/21-22/15       | 3/April/2021  | 15714.00         | 1414.26              | 1414.26            | 2828.52               | Filed                |  |  |
| 27/April/2021    | SUP-Praful Sanitary                   | 36ACWPG4864A1ZG | Purchase | PUR/10034 | 003               | 10/April/2021 | 5568.00          | 501.12               | 501.12             | 1002.24               | Filed                |  |  |
| 29/April/2021    | SP-Summit Sales LLP                   | 36AMHPC9678H1ZM | Purchase | PUR/10035 | 17802             | 22/April/2021 | 2925.00          | 263.25               | 263.25             | 526.50                | Filed                |  |  |
| 29/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10036 | 16949             | 17/April/2021 | 9100.00          | 819.00               | 819.00             | 1638.00               | Filed                |  |  |
| 29/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10037 | 16948             | 17/April/2021 | 2971.75          | 343.85               | 343.85             | 687.70                | Filed                |  |  |
| 29/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10038 | PS/21-22/59       | 19/April/2021 | 37703.20         | 3393.29              | 3393.29            | 6786.58               | Filed                |  |  |
| 29/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10039 | 16947             | 17/April/2021 | 975.00           | 87.75                | 87.75              | 175.50                | Filed                |  |  |
| 29/April/2021    | SUP-Praful Sanitary                   | 36ACWPG4864A1ZG | Purchase | PUR/10040 | 61                | 19/April/2021 | 12608.00         | 1134.72              | 1134.72            | 2269.44               | Filed                |  |  |
| 29/April/2021    | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7 | Purchase | PUR/10041 | 17062             | 21/April/2021 | 4200.00          | 378.00               | 378.00             | 756.00                | Filed                |  |  |

**M G Road, Ranigunj**

Secunderabad

## 1-Apr-21 to 30-Apr-21

| Vouchers of : |                                       | Purchase Taxable |          |           |              | 1-Apr-21 to 30-Apr-21 |                  |                     |                   | Total Eligible tax/GSTR2A Filing Status |                      |
|---------------|---------------------------------------|------------------|----------|-----------|--------------|-----------------------|------------------|---------------------|-------------------|-----------------------------------------|----------------------|
| Date          | Particulars                           | GSTIN/UIN        | Vch Type | Vch No.   | Invoice No   | Invoice Date          | Taxable Amt/ Tax | EligibleCentral Tax | EligibleState Tax | Total Eligible tax                      | GSTR2A Filing Status |
| 29/April/2021 | Sup - Leela Steel Railing & Furniture | 36CRFPB0826R1Z0  | Purchase | PUR/10042 | 037          | 26/April/2021         | 31070.00         | 2796.30             | 2796.30           | 5592.60                                 | Not filed            |
| 30/April/2021 | SP-Veldi Karunakar Reddy              | 36AKGPR0150G1ZD  | Purchase | PUR/10043 | 151          | 21/April/2021         | 97483.00         | 8773.47             | 8773.47           | 17546.94                                | Not filed            |
| 30/April/2021 | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7  | Purchase | PUR/10044 | 17046        | 21/April/2021         | 14420.00         | 1297.80             | 1297.80           | 2595.60                                 | Filed                |
| 30/April/2021 | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7  | Purchase | PUR/10045 | 16969        | 19/April/2021         | 29720.00         | 2674.80             | 2674.80           | 5349.60                                 | Filed                |
| 30/April/2021 | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7  | Purchase | PUR/10046 | 16953        | 17/April/2021         | 37754.00         | 3397.86             | 3397.86           | 6795.72                                 | Filed                |
| 30/April/2021 | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7  | Purchase | PUR/10047 | 16954        | 17/April/2021         | 13412.00         | 1207.08             | 1207.08           | 2414.16                                 | Filed                |
| 30/April/2021 | SUP- Purnima Mosaic Tiles             | 36AEPFP56681P1ZI | Purchase | PUR/10049 | 1661         | 24-Mar-21             | 12600.00         | 1134.00             | 1134.00           | 2268.00                                 | Not filed            |
| 30/April/2021 | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7  | Purchase | PUR/10050 | 17064        | 22/April/2021         | 5020.00          | 451.80              | 451.80            | 903.60                                  | Filed                |
| 30/April/2021 | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7  | Purchase | PUR/10051 | 16299        | 05-Mar-21             | 5000.00          | 450.00              | 450.00            | 900.00                                  | Not filed            |
| 30/April/2021 | SUP- Gaja Steel Pro Private Limited   | 36AAHCG6695B1ZF  | Purchase | PUR/10052 | 014          | 14/April/2021         | 3589.00          | 323.01              | 323.01            | 648.02                                  | Filed                |
| 30/April/2021 | SUP- Stee Sunil Enterprises           | 36AAKPYP9012E1ZG | Purchase | PUR/10055 | 027          | 6/April/2021          | 1450.00          | 130.50              | 130.50            | 261.00                                  | Not filed            |
| 30/April/2021 | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7  | Purchase | PUR/10056 | 16966        | 19/April/2021         | 85.00            | 7.65                | 7.65              | 15.30                                   | Not filed            |
| 30/April/2021 | SUP-Reflections Electricals (P) Ltd.  | 36AADCR2047Q1ZZ  | Purchase | PUR/10057 | 236          | 22/April/2021         | 4960.00          | 297.60              | 297.60            | 595.20                                  | Filed                |
| 30/April/2021 | SUP-Pratul Sanitary                   | 36ACWPG4864A1ZG  | Purchase | PUR/10059 | PS/21-22/100 | 28/April/2021         | 8206.20          | 738.56              | 738.56            | 1477.12                                 | Filed                |
| 30/April/2021 | SP-Summit Sales LLP                   | 36ACQFS2044C1Z7  | Purchase | PUR/10060 | 16938        | 16/April/2021         | 2368.20          | 196.80              | 196.80            | 393.60                                  | Filed                |
| Grand Total   |                                       |                  |          |           |              |                       | 6526616.10       | 587237.71           | 587237.71         | 1174475.42                              |                      |

# Form GSTR-3B

[See rule 61(5)]

|        |         |
|--------|---------|
| Year   | 2021-22 |
| Period | April   |

|                                           |                       |
|-------------------------------------------|-----------------------|
| 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) | 10235490.00             | 0.00               | 921194.00       | 921194.00        | 0.00     |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                    | 0.00               | -               | -                | 0.00     |
| (c) Other outward supplies (nil rated, exempted)                             | 3096.00                 | -                  | -               | -                | -        |
| (d) Inward supplies (liable to reverse charge)                               | 0.00                    | 0.00               | 0.00            | 0.00             | 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 (₹) |
|-----------------------------------------------------------------------|--------------------|-----------------|------------------|----------|
| <b>A. ITC Available (whether in full or part)</b>                     |                    |                 |                  |          |
| (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               | 0.00            | 0.00             | 0.00     |
| (4) Inward supplies from ISD                                          | 0.00               | 0.00            | 0.00             | 0.00     |
| (5) All other ITC                                                     | 0.00               | 475515.00       | 475515.00        | 0.00     |
| <b>B. ITC Reversed</b>                                                |                    |                 |                  |          |
| (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     |
| <b>C. Net ITC available (A-B)</b>                                     | 0.00               | 475515.00       | 475515.00        | 0.00     |
| <b>D. Ineligible ITC</b>                                              |                    |                 |                  |          |
| (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 | -                  | 500.00          | 500.00           | -        |

## 6.1 Payment of tax

| Description                   | Total Tax Payable (₹) | Tax paid through ITC (₹) |             |              |      | Tax paid in cash (₹) | Interest paid in cash (₹) | Late fee paid in cash (₹) |
|-------------------------------|-----------------------|--------------------------|-------------|--------------|------|----------------------|---------------------------|---------------------------|
|                               |                       | Integrated Tax           | Central Tax | State/UT Tax | Cess |                      |                           |                           |
| (A) Other than reverse charge |                       |                          |             |              |      |                      |                           |                           |
| Integrated Tax                | 0.00                  | 0.00                     | 0.00        | 0.00         | -    | 0.00                 | 0.00                      | -                         |
| Central Tax                   | 921194.00             | 0.00                     | 0.00        | -            | -    | 0.00                 | 0.00                      | 0.00                      |
| State/UT Tax                  | 921194.00             | 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                   | 0.00                  | -                        | -           | -            | -    | 0.00                 | -                         | -                         |
| State/UT Tax                  | 0.00                  | -                        | -           | -            | -    | 0.00                 | -                         | -                         |
| Cess                          | 0.00                  | -                        | -           | -            | -    | 0.00                 | -                         | -                         |

**Silver Oaks Villas**

| Particulars                                                                  | Taxable Value | IGST | CGST      | SGST      | Cess |
|------------------------------------------------------------------------------|---------------|------|-----------|-----------|------|
| <b>OUTPUT</b>                                                                |               |      |           |           |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 1,02,35,490   | -    | 9,21,194  | 9,21,194  | -    |
| (b) Outward taxable supplies (zero rated)                                    | -             | -    | -         | -         | -    |
| (c) Other outward supplies (Nil rated, exempted)                             | -             | -    | -         | -         | -    |
| (d) Inward supplies (liable to reverse charge)                               | 3,096         | -    | -         | -         | -    |
| (e) Non-GST outward supplies                                                 | -             | -    | -         | -         | -    |
| <b>Total Output</b>                                                          | 1,02,38,586   | -    | 9,21,194  | 9,21,194  | -    |
| <b>INPUT</b>                                                                 |               |      |           |           |      |
| <b>(A) ITC Available (whether in full or part)</b>                           |               |      |           |           |      |
| (1) Import of goods                                                          | -             | -    | -         | -         | -    |
| (2) Import of services                                                       | -             | -    | -         | -         | -    |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above)        | -             | -    | -         | -         | -    |
| (4) Inward supplies from ISD                                                 | -             | -    | -         | -         | -    |
| (5) All other ITC                                                            | -             | -    | -         | -         | -    |
| <b>(B) ITC Reversed</b>                                                      | 52,28,204     | -    | 4,75,515  | 4,75,515  | -    |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -         | -         | -    |
| (2) Others                                                                   | -             | -    | -         | -         | -    |
| <b>(C) Net ITC Available (A) - (B)</b>                                       | -             | -    | -         | -         | -    |
| <b>(D) Ineligible ITC</b>                                                    | 52,28,204     | -    | 4,75,515  | 4,75,515  | -    |
| (1) As per section 17(5)                                                     | -             | -    | -         | -         | -    |
| (2) Others- INELIGIBLE                                                       | -             | -    | -         | -         | -    |
| <b>Opening Credit C/f</b>                                                    | -             | -    | -         | -         | -    |
| <b>Net Payable/(Credit C/f)</b>                                              | -             | -    | 39,58,903 | 35,16,851 | -    |
| Liability Payable in Cash                                                    | -             | -    | 35,13,224 | 30,71,272 | -    |
| RCM Payable in Cash                                                          | -             | -    | -         | -         | -    |
| Interest on Net Liability                                                    | -             | -    | -         | -         | -    |
| Late Fees                                                                    | -             | -    | -         | -         | -    |
| <b>Total Payable</b>                                                         | -             | -    | -         | -         | -    |
| <b>Closing Credit C/f</b>                                                    | -             | -    | 35,13,224 | 30,71,272 | -    |

Other Remarks If Any

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Apr-21</b> |
| Due Date             | 24-06-2020    |
| Date of Filing       | 00-01-1900    |
| Delay In Filing      | 0.00          |

|                          |             |
|--------------------------|-------------|
| <b>Data Receipt Date</b> | <b>0.00</b> |
| Prepared By              | 0.00        |
| Reviewed By              | 0.00        |

## Silver Oaks Villas

\*GSTR 1 - Period: Apr-21

Table Wise

| Table     | Taxable Turnover | IGST | CGST     | SGST     | CESS | Total Tax |
|-----------|------------------|------|----------|----------|------|-----------|
| B2B N     | 87,550           | -    | 7,880    | 7,880    | -    | 15,759    |
| B2B Y     | -                | -    | -        | -        | -    | -         |
| Total B2B | 87,550           | -    | 7,880    | 7,880    | -    | 15,759    |
| B2BA      | -                | -    | -        | -        | -    | -         |
| B2CL      | -                | -    | -        | -        | -    | -         |
| B2CLA     | -                | -    | -        | -        | -    | -         |
| B2C       | 1,01,47,940      | -    | 9,13,315 | 9,13,315 | -    | 18,26,629 |
| B2CSA     | -                | -    | -        | -        | -    | -         |
| CDNR      | -                | -    | -        | -        | -    | -         |
| Exports   | -                | -    | -        | -        | -    | -         |
| Advances  | -                | -    | -        | -        | -    | -         |
| Exempt    | 3,096            | -    | -        | -        | -    | -         |
| Total     | 1,02,38,586      | -    | 9,21,194 | 9,21,194 | -    | 18,42,388 |

Rate wise

| Rates    | Taxable Turnover | IGST | CGST     | SGST     | CESS | Total Tax |
|----------|------------------|------|----------|----------|------|-----------|
| -        | -                | -    | -        | -        | -    | -         |
| 1        | -                | -    | -        | -        | -    | -         |
| 3        | -                | -    | -        | -        | -    | -         |
| 5        | -                | -    | -        | -        | -    | -         |
| 8        | -                | -    | -        | -        | -    | -         |
| 12       | -                | -    | -        | -        | -    | -         |
| 18       | 1,02,35,490      | -    | 9,21,194 | 9,21,194 | -    | 18,42,388 |
| 28       | -                | -    | -        | -        | -    | -         |
| Exports  | -                | -    | -        | -        | -    | -         |
| Advances | -                | -    | -        | -        | -    | -         |
| Exempt   | 3,096            | -    | -        | -        | -    | -         |
| Total    | 1,02,38,586      | -    | 9,21,194 | 9,21,194 | -    | 18,42,388 |

GSTR 1 - Remarks History

| Filing Period | Review Comments | Status |
|---------------|-----------------|--------|
| Apr-21        |                 |        |
| May-21        |                 |        |
| Apr21-Jun2    |                 |        |
| Jul-21        |                 |        |
| Aug-21        |                 |        |
| Jul21-Sep2    |                 |        |
| Oct-21        |                 |        |
| Nov-21        |                 |        |
| Oct21-Dec2    |                 |        |
| Jan-22        |                 |        |
| Feb-22        |                 |        |
| Jan22-Mar2    |                 |        |

## Form GSTR-1

[See rule 59(1)]

## Details of outward supplies of goods or services

|        |          |
|--------|----------|
| Year   | 2021-22  |
| Period | April(M) |

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

## 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 |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 16             | 103309              | 87550               | 0                    | 7879.5            | 7879.5             | 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 Note 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 Note 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              | 11974569.2          | 10147940            | 0                    | 913314.6          | 913314.6           | 0          |

**8 - Nil rated, exempted and non GST outward supplies**

| No. of Records | Total Nil amount | Total Exempted amount | Total Non-GST Amount |
|----------------|------------------|-----------------------|----------------------|
| 1              | 0                | 3096                  | 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              | 12077878.2          | 10235490            | 0                    | 921194.1          | 921194.1           | 0          |

13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net Issued Documents |
|----------------|------------------|---------------------|----------------------|
| 1              | 28               | 0                   | 28                   |

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 Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

9C - Amended Credit/Debit Notes (Registered)

| No. of Records | Total Note 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 Note 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          |

**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          |