

SOV III_GSTR3B monthly statement_Mar 2021.xlsx
Consolidated_SOV

Company Name		SILVER OAKVILLAS-CONSOLIDATED					
Project name		SOV-I, II & III					
For month of		Mar-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		7,214,017		5,146,668	5,146,668	10,293,336
C	ITC (Ineligible)				634,886	634,886	1,269,772
D	ITC for RCM - current period						
E	ITC for RCM (Ineligible)		227,297		20,457	20,457	40,914
F	Net ITC	A+B-C+D-E	7,441,314				
G	Outward taxable suppliers B2C		13,785,669		5,802,011	5,802,011	11,604,022
H	Outward taxable suppliers B2B				1,240,710	1,240,710	2,481,420
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		483				
M	ITC available for next month	F-G-H			4,561,301	4,561,301	9,122,602
N	ITC available on portal				3,958,903	3,516,951	7,475,854
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date		07/06/21	07/06/21		07/06/21		
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.					

APPROVED BY
19 JUN 2021
SOHAM MOODI
MANAGING DIRECTOR

SOV III_GSTR3B monthly statement_Mar 2021.xlsx
GSTR3B Monthly Statement

Company Name		SILVER OAK VILLAS MODI HOUSING						
Project name		SOV-III						
For month of		Mar-21						
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R	
A	ITC available from earlier periods							
B	ITC being claimed for current period		5,053,859		554,309	554,309	1,108,618	
C	ITC (Ineligible)		-	-	455,790	455,790	911,580	
D	ITC for RCM - current period		-	-	-	-	-	
E	ITC for RCM (ineligible)		-	-	-	-	-	
F	Net ITC	A+B-C+D-E	5,053,859	-	1,010,099	1,010,099	2,020,199	
G	Outward taxable suppliers B2C		4,710,000	-	423,900	423,900	847,800	
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		-	586,199	586,199	1,172,399	
N	ITC available on portal			-			-	
Payment details								
Challan No								
Amount paid								
Approved		Accountant	Manager		Consultant		MD	
Sign								
Date								
Note:								
1 This form must be submitted before 10th of each month.								
2 Payment must be made on or before due date.								
3 Account for the payment in Fridays statement.								
4 Attach ledger statement and other documents for consultants review.								
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.								

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

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UIN :

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1-Mar-21 to 31-Mar-21

Particulars	Voucher Count
Total Vouchers	180
Included in Return	
Participating in return tables	111
No direct implication in return tables	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	69
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	47,10,000.00		4,23,900.00	4,23,900.00		8,47,800.00
Taxable	47,10,000.00		4,23,900.00	4,23,900.00		8,47,800.00
Sales Taxable	47,10,000.00		4,23,900.00	4,23,900.00		8,47,800.00
Sales Taxable @ 18%	47,10,000.00		4,23,900.00	4,23,900.00		8,47,800.00
Total Outward Supplies	47,10,000.00		4,23,900.00	4,23,900.00		8,47,800.00
Total Liability	47,10,000.00		4,23,900.00	4,23,900.00		8,47,800.00

Inward Supplies						
Local Purchase	53,87,170.49		4,55,790.19	4,55,790.19		9,11,580.38
Taxable	50,53,859.29		4,55,790.19	4,55,790.19		9,11,580.38
Purchase Taxable	50,53,859.29		4,55,790.19	4,55,790.19		9,11,580.38
Purchase Taxable @ 5%	65,300.34		1,632.51	1,632.51		3,265.02
Purchase Taxable @ 18%	48,84,811.57		4,39,633.04	4,39,633.04		8,79,266.08
Purchase Taxable @ 28%	1,03,747.38		14,524.64	14,524.64		29,049.28
Exempted	3,33,311.20					
Purchase Exempt	2,946.20					
Purchase From Composition Dealer	79,900.00					
Purchase From Unregistered Dealer - Taxable	2,50,465.00					
Total Inward Supplies	53,87,170.49		4,55,790.19	4,55,790.19		9,11,580.38
Total Input Tax Credit	53,87,170.49		4,55,790.19	4,55,790.19		9,11,580.38

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable @ 18%

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1-Mar-21 to 31-Mar-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
31-Mar-21	CUST-Flat No-106 G Subramanian G Sangeeta		Sales	SAL/10029	7,90,000.00		71,100.00	71,100.00		1,42,200.00
31-Mar-21	CUST-Flat No-107 Deepthi Satya Prasad		Sales	SAL/10030	7,30,000.00		65,700.00	65,700.00		1,31,400.00
31-Mar-21	CUST-Flat No-110 Azghar Hussain Mohammed		Sales	SAL/10031	7,70,000.00		69,300.00	69,300.00		1,38,600.00
31-Mar-21	CUST-Flat No-130 Pankaj Kumar Goel-Owners		Sales	SAL/10032	7,80,000.00		70,200.00	70,200.00		1,40,400.00
31-Mar-21	CUST - A 131 Bishwjeet Kumar & Baby Singh		Sales	SAL/10033	7,80,000.00		70,200.00	70,200.00		1,40,400.00
31-Mar-21	CUST-Flat No- 139 Vishal Bharath & Mounika		Sales	SAL/10034	8,60,000.00		77,400.00	77,400.00		1,54,800.00
Grand Total					47,10,000.00		4,23,900.00	4,23,900.00		8,47,800.00

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

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1-Mar-21 to 31-Mar-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
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10142	16019	18-Feb-21	5,250.00		472.50	472.50		945.00
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	16095	23-Feb-21	39,347.00		3,541.23	3,541.23		7,082.46
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10144	16101	23-Feb-21	6,804.00		612.36	612.36		1,224.72
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10145	16102	23-Feb-21	41,664.00		3,749.76	3,749.76		7,499.52
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10146	16110	23-Feb-21	7,677.60		690.98	690.98		1,381.96
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10147	16103	23-Feb-21	55,716.00		5,014.44	5,014.44		10,028.88
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10148	16069	20-Feb-21	22,200.00		1,998.00	1,998.00		3,996.00
3-Mar-21	SUP-Cemec Infra	36AANFC3197R1ZJ	Purchase	PUR/10149	191	18-Feb-21	35,593.20		3,203.39	3,203.39		6,406.78
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10150	16021	18-Feb-21	3,200.00		288.00	288.00		576.00
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10151	16100	23-Feb-21	700.00		63.00	63.00		126.00
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10152	16099	23-Feb-21	1,500.00		135.00	135.00		270.00
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10153	16216	1-Mar-21	6,400.00		576.00	576.00		1,152.00
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10154	16216	1-Mar-21	3,600.00		90.00	90.00		180.00
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10155	16218	1-Mar-21	39,480.00		3,553.20	3,553.20		7,106.40
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10156	16204	27-Feb-21	6,400.00		576.00	576.00		1,152.00
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10157	16132	25-Feb-21	3,200.00		288.00	288.00		576.00
8-Mar-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10158	68202468	22-Feb-21	5,590.00		503.10	503.10		1,006.20
8-Mar-21	CONT - Surasani Constructions Pvt Ltd - III	36AALCS4817P1ZM	Purchase	PUR/10159	871	1-Mar-21	4,08,000.00		36,720.00	36,720.00		73,440.00
9-Mar-21	Sup - Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10160	133	17-Feb-21	8,684.80		781.63	781.63		1,563.26
11-Mar-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10161	133	20-Feb-21	3,26,400.00		29,376.00	29,376.00		58,752.00
11-Mar-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10162	133	18-Feb-21	3,26,400.00		29,376.00	29,376.00		58,752.00
14-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	15886	11-Feb-21	7,34,250.00		66,082.50	66,082.50		1,32,165.00
14-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	16127	25-Feb-21	353.00		31.77	31.77		63.54
14-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10165	16126	25-Feb-21	24,776.00		2,229.84	2,229.84		4,459.68
16-Mar-21	CONT-Bhaijnath	36AZTPB5838K1ZS	Purchase	PUR/10166	015	10-Mar-21	64,260.00		5,783.40	5,783.40		11,566.80
16-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10167	94620-21	25-Feb-21	1,43,800.00		12,942.00	12,942.00		25,884.00
16-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10168	1334	4-Mar-21	1,45,883.00		13,129.47	13,129.47		26,258.94
18-Mar-21	SP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10169	1056	6-Mar-21	5,250.00		472.50	472.50		945.00
18-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10170	16217	1-Mar-21	19,560.00		1,760.40	1,760.40		3,520.80
18-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10171	16302	5-Mar-21	13,965.00		1,256.85	1,256.85		2,513.70
18-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10172	16331	6-Mar-21	5,145.00		463.05	463.05		926.10
18-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	16301	5-Mar-21	2,544.00		228.96	228.96		457.92
18-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10174	182001308	18-Mar-21	12,304.76		307.62	307.62		615.24
23-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	16392	11-Mar-21	45,716.00		4,114.44	4,114.44		8,228.88
24-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	16370	10-Mar-21	6,552.00		589.68	589.68		1,179.36
24-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	16372	10-Mar-21	3,310.00		297.90	297.90		595.80
24-Mar-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10178	16371	10-Mar-21	21,201.00		1,908.09	1,908.09		3,816.18
24-Mar-21	SP- Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10179	2826	16-Mar-21	3,331.25		299.81	299.81		599.62
25-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10180	1057	6-Mar-21	14,000.00		1,260.00	1,260.00		2,520.00
25-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10181	845	25-Feb-21	8,78,584.00		79,072.56	79,072.56		1,58,145.12
25-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10182	195	26-Feb-21	2,44,067.52		21,966.08	21,966.08		43,932.16
25-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10183	16366	10-Mar-21	19,560.00		1,760.40	1,760.40		3,520.80
25-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10184	16367	10-Mar-21	28,320.00		2,548.80	2,548.80		5,097.60
27-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10185	16365	10-Mar-21	3,970.00		357.30	357.30		714.60
27-Mar-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10186	04	23-Mar-21	3,26,400.00		29,376.00	29,376.00		58,752.00
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187	16519	19-Mar-21	7,350.00		661.50	661.50		1,323.00
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	16498	18-Mar-21	4,592.00		413.28	413.28		826.56
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189	16520	19-Mar-21	17,631.00		1,586.79	1,586.79		3,173.58
30-Mar-21	SUP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10190	182001308	24-Mar-21	48,992.38		1,224.81	1,224.81		2,449.62
30-Mar-21	SUP- Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10191	975	17-Mar-21	10,848.00		976.32	976.32		1,952.64
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10192	16518	19-Mar-21	2,665.20		213.66	213.66		427.32
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	16640	24-Mar-21	8,376.00		753.84	753.84		1,507.68
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10194	16641	24-Mar-21	4,814.00		433.26	433.26		866.52
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10195	14169	10-Nov-20	13,437.00		1,209.33	1,209.33		2,418.66
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10196	15376	13-Jan-21	3,406.00		306.54	306.54		613.08
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	16574	22-Mar-21	672.00		60.48	60.48		120.96
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	16688	26-Mar-21	16,800.00		1,512.00	1,512.00		3,024.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	16649	25-Mar-21	4,812.00		433.08	433.08		866.16
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	16650	25-Mar-21	18,773.00		1,689.57	1,689.57		3,379.14
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	16651	25-Mar-21	19,344.00		1,740.96	1,740.96		3,481.92
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	16716	27-Mar-21	8,740.00		786.60	786.60		1,573.20
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	16728	28-Mar-21	1,01,125.00		14,157.50	14,157.50		28,315.00
31-Mar-21	SUP-Linus Consultants PVT LTD	36AAACL7034N1Z9	Purchase	PUR/10204	16647	25-Mar-21	4,249.98		462.70	462.70		925.40
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	16648	22-Mar-21	1,14,000.00		10,260.00	10,260.00		20,520.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10206	16641	24-Mar-21	4,814.00		433.26	433.26		866.52
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10207	15984	16-Feb-21	4,94,500.00		44,505.00	44,505.00		89,010.00

continued ...

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable**

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1-Mar-21 to 31-Mar-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
31-Mar-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10208	69202053	17-Mar-21	400.00		36.00	36.00		72.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10216	13844	23-Oct-20	4,605.00		414.45	414.45		828.90
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10217	14423	25-Nov-20	1,735.00		156.15	156.15		312.30
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10218	14420	25-Nov-20	596.20		53.66	53.66		107.32
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10219	16299	5-Mar-21	5,000.00		450.00	450.00		900.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10220	16760	31-Mar-21	5,728.00		515.52	515.52		1,031.04
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10221	16301	5-Mar-21	2,544.00		228.96	228.96		457.92
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	13507	5-Oct-20	2,400.40		266.96	266.96		533.92
Grand Total							50,53,859.29		4,55,790.19	4,55,790.19		9,11,580.38

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable @ 5%**

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1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UN	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
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10154	16216	1-Mar-21	3,600.00					
18-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10174	17228-2164	18-Mar-21	12,304.76		90.00	90.00		180.00
30-Mar-21	SUP-Sai Laxmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10190	17228-2162	24-Mar-21	48,992.38		307.62	307.62		615.24
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10192	16518	19-Mar-21	403.20		1,224.81	1,224.81		2,449.62
Grand Total							65,300.34		1,632.51	1,632.51		3,265.02

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable @ 18%

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1-Mar-21 to 31-Mar-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
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10142	16019	18-Feb-21	5,250.00		472.50	472.50		945.00
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	16095	23-Feb-21	39,347.00		3,541.23	3,541.23		7,082.46
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10144	16101	23-Feb-21	6,804.00		612.36	612.36		1,224.72
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10145	16102	23-Feb-21	41,664.00		3,749.76	3,749.76		7,499.52
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10146	16110	23-Feb-21	7,677.60		690.98	690.98		1,381.96
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10147	16103	23-Feb-21	55,716.00		5,014.44	5,014.44		10,028.88
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10148	16069	20-Feb-21	22,200.00		1,998.00	1,998.00		3,996.00
3-Mar-21	SUP-Cemec Infra	36AANFC3197R1ZJ	Purchase	PUR/10149	191	18-Feb-21	35,593.20		3,203.39	3,203.39		6,406.78
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10150	16021	18-Feb-21	3,200.00		288.00	288.00		576.00
3-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10151	16100	23-Feb-21	700.00		63.00	63.00		126.00
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10152	16099	23-Feb-21	1,500.00		135.00	135.00		270.00
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10153	16216	1-Mar-21	6,400.00		576.00	576.00		1,152.00
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10155	16218	1-Mar-21	39,480.00		3,553.20	3,553.20		7,106.40
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10156	16204	27-Feb-21	6,400.00		576.00	576.00		1,152.00
8-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10157	16132	25-Feb-21	3,200.00		288.00	288.00		576.00
8-Mar-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10158	6720269	22-Feb-21	5,590.00		503.10	503.10		1,006.20
8-Mar-21	CONT - Surasani Constructions Pvt Ltd - III	36AALCS4817P1ZM	Purchase	PUR/10159	871	1-Mar-21	4,08,000.00		36,720.00	36,720.00		73,440.00
9-Mar-21	Sup - Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10160	133	17-Feb-21	8,684.80		781.63	781.63		1,563.26
11-Mar-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10161	6366412	20-Feb-21	3,26,400.00		29,376.00	29,376.00		58,752.00
11-Mar-21	CONT-Rohan Constructions - III	36AARFR0861M1ZL	Purchase	PUR/10162	6366411	18-Feb-21	3,26,400.00		29,376.00	29,376.00		58,752.00
14-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	15886	11-Feb-21	7,34,250.00		66,082.50	66,082.50		1,32,165.00
14-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10164	16127	25-Feb-21	353.00		31.77	31.77		63.54
16-Mar-21	CONT-Bhaijnath	36AZTPB5838K1ZS	Purchase	PUR/10165	16126	25-Feb-21	24,776.00		2,229.84	2,229.84		4,459.68
16-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10166	015	10-Mar-21	64,260.00		5,783.40	5,783.40		11,566.80
16-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10167	0462021	25-Feb-21	1,43,800.00		12,942.00	12,942.00		25,884.00
18-Mar-21	SP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10168	1334	4-Mar-21	1,45,883.00		13,129.47	13,129.47		26,258.94
18-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10169	1056	6-Mar-21	5,250.00		472.50	472.50		945.00
18-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10170	16217	1-Mar-21	19,560.00		1,760.40	1,760.40		3,520.80
18-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10171	16302	5-Mar-21	13,965.00		1,256.85	1,256.85		2,513.70
18-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10172	16331	6-Mar-21	5,145.00		463.05	463.05		926.10
23-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10173	16301	5-Mar-21	2,544.00		228.96	228.96		457.92
24-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10175	16392	11-Mar-21	45,716.00		4,114.44	4,114.44		8,228.88
24-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10176	16370	10-Mar-21	6,552.00		589.68	589.68		1,179.36
24-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10177	16372	10-Mar-21	3,310.00		297.90	297.90		595.80
24-Mar-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10178	16371	10-Mar-21	21,201.00		1,908.09	1,908.09		3,816.18
24-Mar-21	SP - Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10179	2826	16-Mar-21	3,331.25		299.81	299.81		599.62
25-Mar-21	SUP-Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10180	1057	6-Mar-21	14,000.00		1,260.00	1,260.00		2,520.00
25-Mar-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10181	845	25-Feb-21	8,78,584.00		79,072.56	79,072.56		1,58,145.12
25-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10182	195	26-Feb-21	2,44,067.52		21,966.08	21,966.08		43,932.16
25-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10183	16366	10-Mar-21	19,560.00		1,760.40	1,760.40		3,520.80
27-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10184	16367	10-Mar-21	28,320.00		2,548.80	2,548.80		5,097.60
27-Mar-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10185	16365	10-Mar-21	3,970.00		357.30	357.30		714.60
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10186	04	23-Mar-21	3,26,400.00		29,376.00	29,376.00		58,752.00
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187	16519	19-Mar-21	7,350.00		661.50	661.50		1,323.00
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188	16498	18-Mar-21	4,592.00		413.28	413.28		826.56
30-Mar-21	SUP - Sree Sunil Enterprises	36AAKPY9012E1ZG	Purchase	PUR/10189	16520	19-Mar-21	17,631.00		1,586.79	1,586.79		3,173.58
30-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10191	975	17-Mar-21	10,848.00		976.32	976.32		1,952.64
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10192	16518	19-Mar-21	2,262.00		203.58	203.58		407.16
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10193	16640	24-Mar-21	8,376.00		753.84	753.84		1,507.68
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10194	16641	24-Mar-21	4,814.00		433.26	433.26		866.52
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10195	14169	10-Nov-20	13,437.00		1,209.33	1,209.33		2,418.66
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10196	15376	13-Jan-21	3,406.00		306.54	306.54		613.08
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	16574	22-Mar-21	672.00		60.48	60.48		120.96
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	16688	26-Mar-21	16,800.00		1,512.00	1,512.00		3,024.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	16649	25-Mar-21	4,812.00		433.08	433.08		866.16
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	16650	25-Mar-21	18,773.00		1,689.57	1,689.57		3,379.14
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	16651	25-Mar-21	19,344.00		1,740.96	1,740.96		3,481.92
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	16716	27-Mar-21	8,740.00		786.60	786.60		1,573.20
31-Mar-21	SUP-Linus Consultants PVT LTD	36AAACL7034N1Z9	Purchase	PUR/10204	16647	25-Mar-21	2,646.00		238.14	238.14		476.28
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	16647	22-Mar-21	1,14,000.00		10,260.00	10,260.00		20,520.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10206	16641	24-Mar-21	4,814.00		433.26	433.26		866.52
31-Mar-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10207	15984	16-Feb-21	4,94,500.00		44,505.00	44,505.00		89,010.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10208	6720263	17-Mar-21	400.00		36.00	36.00		72.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10216	13844	23-Oct-20	4,605.00		414.45	414.45		828.90
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10217	14423	25-Nov-20	1,735.00		156.15	156.15		312.30
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10218	14420	25-Nov-20	596.20		53.66	53.66		107.32

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable @ 18%

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Date Particulars		GSTIN/UN	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
1-Mar-21 to 31-Mar-21												
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10219	16299	5-Mar-21	5,000.00		450.00	450.00		900.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10220	16760	31-Mar-21	5,728.00		515.52	515.52		1,031.04
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10221	16301	5-Mar-21	2,544.00		228.96	228.96		457.92
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	13507	5-Oct-20	1,382.00		124.38	124.38		248.76
Grand Total							48,84,811.57		4,39,633.04	4,39,633.04		8,79,266.08

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable @ 28%**

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1-Mar-21 to 31-Mar-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
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	16728	24-Mar-21	1,01,125.00		14,157.50	14,157.50		28,315.00
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10204	16647	25-Mar-21	1,603.98		224.56	224.56		449.12
31-Mar-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10222	13507	5-Oct-20	1,018.40		142.58	142.58		285.16
Grand Total							1,03,747.38		14,524.64	14,524.64		29,049.28

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

Group Summary

1-Mar-21 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	28,80,019.86 Dr	9,11,580.38		37,91,600.24 Dr
Input CGST	4,87,650.72 Dr	2,65,837.49		7,53,488.21 Dr
Input CGST 2.5%	90.00 Dr	90.00		180.00 Dr
Input CGST 6%	192.00 Dr			192.00 Dr
Input CGST 9%	9,52,077.21 Dr	1,89,862.70		11,41,939.91 Dr
Input SGST	4,87,650.72 Dr	2,65,837.49		7,53,488.21 Dr
Input SGST 2.5%	90.00 Dr	90.00		180.00 Dr
Input SGST 6%	192.00 Dr			192.00 Dr
Input SGST 9%	9,52,077.21 Dr	1,89,862.70		11,41,939.91 Dr
OUTPUT	39,88,638.00 Cr		8,47,800.00	48,36,438.00 Cr
Output CGST 9%	19,94,319.00 Cr		4,23,900.00	24,18,219.00 Cr
Output SGST 9%	19,94,319.00 Cr		4,23,900.00	24,18,219.00 Cr
Grand Total	11,08,618.14 Cr	9,11,580.38	8,47,800.00	10,44,837.76 Cr

Project : SILVER OAK VILLAS LLP - Phase III																					
Details of GST Bills for Villa No 101-213 as on Mar/2021																					
S.No	Villa No	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each first	Plinth Date	Amount	RCC Date	Amount	Brick & Plastering Date	Amount	Roofing Amount	On Completion Date	Amount	Total Bills as per Mile stone raised up to Mar'21	Total bills raised in Mar'21	Bills to raised in Mar'21	CGST	SGST
1	101	Mrs. Deepak U. Mehta	8,420,000	3,368,000	200,000	3,168,000	792,000	31-Jan-21	792,000								792,000	792,000	-	-	-
2	102	Modi Housing Pvt Ltd.	8,900,000	3,520,000	200,000	3,120,000	780,000	31-Jan-21	780,000								780,000	780,000	-	-	-
3	103	Mrs. 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	Mrs. 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-Jan-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-Jan-21	730,000								730,000	730,000	-	-	-
8	109	Mrs. Harsha D. Mehta	8,500,000	3,400,000	200,000	3,200,000	800,000										-	-	-	-	-
9	110	Modi Housing Pvt Ltd.	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Mar-21	770,000								-	-	-	-	-
10	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	-	-	-
11	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	-	-	-
12	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	-	-	-
13	115	Mrs. 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	-	-	-
14	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	-	-	-
15	117	Mrs. 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	-	-	-
16	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	-	-	-
17	120	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000										-	-	-	-	-
18	121	Mrs. Sudhir U. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000										-	-	-	-	-
19	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	-	-	-
20	123	Mrs. 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	-	-	-
21	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	-	-	-
22	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	-	-	-
23	126	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	-	-	-
24	127	Mrs. Anandhama S. Mehta	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000								770,000	770,000	-	-	-
25	130	Mrs. Anandhama S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000								780,000	780,000	-	-	-
26	131	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	-	-	-
27	132	Mrs. Anandhama S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000								780,000	780,000	-	-	-
28	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	-	-	-
29	134	Mrs. Kamra S. Mehta	8,700,000	3,480,000	200,000	3,280,000	820,000	1-Feb-21	820,000								820,000	820,000	-	-	-
30	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	-	-	-
31	139	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	-	-	-
32	142	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000										-	-	-	-	-
33	157	Modi Housing Pvt Ltd.	8,850,000	3,540,000	200,000	3,340,000	835,000										-	-	-	-	-
			279,941,000	111,976,400	6,600,000	105,376,400	26,544,100		22,209,100		3,100,000		1,560,000	-	-	-	26,869,100	22,159,100	4,710,000	423,900	423,900

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Rohan Construtions										
Project name:		Silver Oak Villas-Part-3										
Date:		27-05-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no- Type (2, 3, 4BHK)	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	101 A1-3bhk	2,040	18-Jan-20	18-Aug-20	1-Apr-21							
2	102 A1-3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21							
3	103 A1-3bhk	2,040	2-Feb-20	26-Aug-20								
4	104 A1-3bhk	2,040	3-Feb-20	13-Aug-20	5-May-21							
5	105 A1-3bhk	2,040	15-Jun-20	12-Sep-20								
6	106 A1-3bhk	2,040	11-Dec-20	11-Mar-21								
7	107 A1-3bhk	2,040	11-Dec-20	16-Mar-21								
8	108 A2-3bhk	2,040	15-Jun-20	23-Apr-21								
9	109 A2-3bhk	2,040	15-Jun-20	2-Apr-21								
10	110 A2-3bhk	2,040	9-Feb-20	11-Mar-21								
11	111 A2-3bhk	2,040	5-Feb-20	18-Jan-21								
12	112 A2-3bhk	2,040	18-Jan-20	22-Dec-20								
13	113 A2-3bhk	2,040	28-Jan-20	20-Oct-20								
14	114 A2-3bhk	2,040	20-Feb-20	20-Oct-20								
15	115 A1-3bhk	2,040	27-Feb-20	7-Sep-20								
16	116 A1-3bhk	2,040	28-Feb-20	27-Aug-20								
17	117 A1-3bhk	2,040	17-Mar-20	19-Oct-20								
18	118 A1-3bhk	2,040	17-Mar-20	12-Dec-20								
19	119 A1-3bhk	2,040	29-Jun-20	1-Apr-21								
20	120 A1-3bhk	2,040	15-Jun-20	24-Apr-21								
21	121 A1-3bhk	2,040	15-Jun-20	6-Apr-21								
22												
23												

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		27-05-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	122	C2 -3bhk	2,040	23-Jul-20	3-Feb-21							
2	123	C2 -3bhk	2,040	11-Aug-20	18-Jan-21							
3	124	C2 -3bhk	2,040	11-Aug-20	12-Jan-21							
4	125	C2 -3bhk	2,040	12-Aug-20	4-Jan-21							
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20						
6	127	C2 -3bhk	2,040	16-Jan-20	28-Jun-20	9-Dec-20						
7	128	C2 -3bhk	2,040	5-Dec-19	27-Feb-20	1-Sep-20	9-Nov-20	23-Dec-20	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								
18	139	C2 -3bhk	2,040	10-Mar-21	12-Mar-21							
19	140	C1 -3bhk	2,040	4-Jan-21								
20	141	C1 -3bhk	2,040	4-Jan-21								
21	142	C1 -3bhk	2,040	4-Jan-21								
22	143	C2 -3bhk	2,040	5-Mar-21	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												

Anx - D - Milestone report

Annexure - D - send weekly													
Mile stone report for CR-													
Company name:				Silver Oak Villas Part-3									
Project name:				Silver Oak Villas Part-3									
Date:				27-05-2021									
Note: Prepare the statement for all the villas in the project.													
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	147	C1 -3bhk	2,040										
2	148	C1 -3bhk	2,040										
3	149	C1 -3bhk	2,040										
4	150	C1 -3bhk	2,040										
5	151	C1 -3bhk	2,040										
6	160	C2 -3bhk	2,040	25-Feb-21									
7	161	C2 -3bhk	2,040	25-Feb-21									
8	162	C2 -3bhk	2,040	25-Feb-21									
9	163	C2 -3bhk	2,040	25-Feb-21									
10	164	C2 -3bhk	2,040	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													

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												
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41												
42												
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Sov GST monthly statement 01-06-2021 Ver4 -.xlsx
GSTR3B Monthly Statement

Company Name		Silver Oak Villas Llp					
Project name		Silver Oak Villas 1-95 Villas					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	45,92,359	45,92,359	91,84,717
B	ITC being claimed for current period		21,60,158	-	1,79,096	1,79,096	3,58,192
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		2,27,297	-	20,457	20,457	40,913
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	23,87,455	-	47,91,911	47,91,911	95,83,822
G	Outward taxable suppliers B2C		90,75,669	-	8,16,810	8,16,810	16,33,620
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		483				-
M	ITC available for next month	F-G-H		-	39,75,101	39,75,101	79,50,202
N	ITC available on portal			-	39,58,903	35,16,951	74,75,854
Payment details							
Challan No							
Amount paid							
Approved		Accountant : <i>K. Anand</i>	Manager <i>K. Anand</i>		Consultant		MD
Sign		<i>03/06/21</i>	<i>03/06/21</i>				
Date							
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

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

GSTR-3B
1-Mar-21 to 31-Mar-21

GSTIN/UIN : 36ADBFS3288A2Z7

Page 1 -
1-Mar-21 to 31-Mar-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						636
Participating in return tables	196					196
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						440
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	90,75,669.00		8,16,810.21	8,16,810.21		16,33,620.42
Taxable	90,75,669.00		8,16,810.21	8,16,810.21		16,33,620.42
Sales Taxable	90,75,669.00		8,16,810.21	8,16,810.21		16,33,620.42
Sales Taxable @ 18%	90,75,669.00		8,16,810.21	8,16,810.21		16,33,620.42
Total Outward Supplies	90,75,669.00		8,16,810.21	8,16,810.21		16,33,620.42
Total Liability	90,75,669.00		8,16,810.21	8,16,810.21		16,33,620.42
Inward Supplies						
Local Purchase	23,61,553.18		1,79,095.99	1,79,095.99		3,58,191.98
Taxable	21,60,158.18		1,79,095.99	1,79,095.99		3,58,191.98
Purchase Taxable	21,60,158.18		1,79,095.99	1,79,095.99		3,58,191.98
Purchase Taxable @ 5%	1,63,184.62		4,079.63	4,079.63		8,159.26
Purchase Taxable @ 12%	1,58,824.50		9,529.47	9,529.47		19,058.94
Purchase Taxable @ 18%	18,37,079.74		1,65,337.19	1,65,337.19		3,30,674.38
Purchase Taxable @ 28%	1,069.32		149.70	149.70		299.40
Exempted	2,01,395.00					
Purchase Exempt	1,455.00					
Purchase From Composition Dealer	27,375.00					
Purchase From Unregistered Dealer - Exempt	9,320.00					
Purchase From Unregistered Dealer - Taxable	1,63,245.00					
Reverse Charge Supplies	2,27,297.00		20,456.73	20,456.73		40,913.46
Purchase From Unregistered Dealer - Taxable	2,27,297.00		20,456.73	20,456.73		40,913.46
Total Inward Supplies	25,88,850.18		1,99,552.72	1,99,552.72		3,99,105.44
Total Input Tax Credit	23,61,553.18		1,79,095.99	1,79,095.99		3,58,191.98

GSTIN/URN: 36ADBFS3288A2Z7

Particulars

Total Vouchers

	Voucher Count
Included in Return	636
Participating in return tables 196	
No direct implication in return tables 0	196
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	440
Ta- Particulars	0
ble	
No.	
	Taxable Amount
	Integrat- ed Tax Amount
	Central Tax Amount
	State Tax Amount
	Cess Amount
	Tax Amount

3.1 Outward supplies and inward supplies liable to reverse charge 93,02,966.00 8,37,266.94 8,37,266.94 16,74,533.88

a Outward taxable supplies (other than zero rated, nil rated and exempted) 90,75,669.00 8,16,810.21 8,16,810.21 16,33,620.42

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 2,27,297.00 20,456.73 20,456.73 40,913.46

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

Supplies made to Unregistered Persons

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

4 Eligible ITC

A ITC Available (whether in full or part) 1,99,552.72 1,99,552.72 3,99,105.44

(1) Import of goods

(2) Import of services

(3) Inward supplies liable to reverse charge (other than 1 & 2 above)

20,456.73 20,456.73 40,913.46

(4) Inward supplies from ISD

(5) All other ITC

B ITC Reversed

1,79,095.99 1,79,095.99 3,58,191.98

(1) As per rules 42 & 43 of CGST Rules

(2) Others

C Net ITC Available (A) - (B)

D Ineligible ITC

1,99,552.72 1,99,552.72 3,99,105.44

(1) As per section 17(5)

(2) Others

5 Value of exempt, nil rated and non-GST inward supplies 2,01,395.00

From a supplier under composition scheme, exempt and nil rated supply 2,01,395.00

Non GST supply

5.1 Interest and Late fee Payable

Interest

Late Fees

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

Input Credit to be Booked

40,913.46
0.00

							Page 2	
Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	1-Mar-21 to 31-Mar-21		
						Cess Amount	Tax Amount	
<u>Advance Payments</u>								
	Amount Unadjusted Against Purchases						-	
	Purchase Against Advance from Previous Periods						0.00	

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Sales Taxable @ 18%

Page 1 -
1-Mar-21 to 31-Mar-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
5-Mar-21	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas		Credit Note	CN/10006	(-90,298.00)		(-8,126.82)	(-8,126.82)		(-16,253.64)
5-Mar-21	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas		Sales	SAL/10167	2,00,000.00		18,000.00	18,000.00		36,000.00
5-Mar-21	CUST-Flat No-92-MRS.G.MAHA LAKSHMI		Sales	SAL/10168	8,75,000.00		78,750.00	78,750.00		1,57,500.00
6-Mar-21	CUST-Flat No-92-MRS.G.MAHA LAKSHMI		Sales	SAL/10169	18,286.00		1,645.74	1,645.74		3,291.48
9-Mar-21	CUST-Flat No-74-Dr.Bathini Ravi & Mrs Anuna		Sales	SAL/10170	2,00,000.00		18,000.00	18,000.00		36,000.00
9-Mar-21	CUST-Flat No-74-Dr.Bathini Ravi & Mrs Anuna		Sales	SAL/10171	14,215.00		1,279.35	1,279.35		2,558.70
19-Mar-21	CUST-Flat No-93-Mrs. Kusum kumari		Sales	SAL/10172	8,62,500.00		77,625.00	77,625.00		1,55,250.00
31-Mar-21	CUST-Flat No-53-Katuri Gudan Venkaiah		Sales	SAL/10173	6,37,500.00		57,375.00	57,375.00		1,14,750.00
31-Mar-21	CUST-Flat No-53-Katuri Gudan Venkaiah		Sales	SAL/10174	5,500.00		495.00	495.00		990.00
31-Mar-21	CUST-Flat No-53-Katuri Gudan Venkaiah		Sales	SAL/10175	27,966.00		2,516.94	2,516.94		5,033.88
31-Mar-21	CUST-Flat No-30-Modi Properties Pvt Ltd		Sales	SAL/10176	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-30-Modi Properties Pvt Ltd		Sales	SAL/10177	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-30-Modi Properties Pvt Ltd		Sales	SAL/10178	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10179	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10180	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-31- Modi Housing Pvt Ltd		Sales	SAL/10181	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10182	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10183	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-32 Modi Housing Pvt Ltd		Sales	SAL/10184	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-82-Modi Properties Pvt Ltd		Sales	SAL/10185	5,75,000.00		51,750.00	51,750.00		1,03,500.00
31-Mar-21	CUST-Flat No-82-Modi Properties Pvt Ltd		Sales	SAL/10186	5,75,000.00		51,750.00	51,750.00		1,03,500.00
Grand Total					90,75,669.00		8,16,810.21	8,16,810.21		16,33,620.42

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Mar-21 to 31-Mar-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
3-Mar-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/O10008/20-21	92	12-Feb-21	98,522.60					
10-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10046/20-21	11220-21663	25-Feb-21	9,250.00		2,463.07	2,463.07		4,926.14
13-Mar-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10052/20-21	11220-21664	10-Mar-21	11,547.62		231.25	231.25		462.50
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10065/20-21	16308	5-Mar-21	14,137.00		288.69	288.69		577.38
20-Mar-21	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/O10068/20-21	139	13-Mar-21	11,202.40		353.43	353.43		706.86
31-Mar-21	SUP- ReEnergy Infra Pvt Ltd	36AAGCR4215B1ZT	Purchase	PUR/O10129/20-21	027	20-Mar-21	18,525.00		280.06	280.06		560.12
	Grand Total						1,63,184.62		4,079.63	4,079.63		8,159.26

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable @ 12%

Page 1 -
1-Mar-21 to 31-Mar-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
3-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10011/20-21	16020	18-Feb-21	600.00					
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10034/20-21	16022	18-Feb-21	3,220.00		36.00	36.00		72.00
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10062/20-21	16275	4-Mar-21	750.00		193.20	193.20		386.40
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10065/20-21	16308	5-Mar-21	1,638.00		45.00	45.00		90.00
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10084/20-21	16364	10-Mar-21	365.00		98.28	98.28		196.56
27-Mar-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10085/20-21	3332	4-Mar-21	1,440.00		21.30	21.30		42.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10100/20-21	16521	19-Mar-21	1,128.00		86.40	86.40		172.80
31-Mar-21	Sup- Supra Marketing Agencies	36BCUPG1918E1ZK	Purchase	PUR/O10110/20-21	65024	11-Mar-21	1,49,693.50		67.68	67.68		135.36
	Grand Total						1,58,124.50		9,529.47	9,529.47		19,058.94

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj

Secunderabad

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Vouchers of : Purchase Taxable @ 18%

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10001/20-21	649	18-Feb-20	900.00		81.00	81.00		162.00
2-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10002/20-21	650	17-Feb-21	810.00		72.90	72.90		145.80
2-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10003/20-21	656	18-Feb-21	750.00		67.50	67.50		135.00
2-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10004/20-21	660	24-Feb-21	850.00		77.40	77.40		154.80
2-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10005/20-21	659	24-Feb-21	840.00		75.60	75.60		151.20
2-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10006/20-21	661	25-Feb-21	1,065.00		95.85	95.85		191.70
2-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10007/20-21	662	25-Feb-21	760.00		68.40	68.40		136.80
3-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10009/20-21	16098	23-Feb-21	6,980.00		628.20	628.20		1,256.40
3-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10010/20-21	16111	23-Feb-21	5,434.00		493.56	493.56		987.12
3-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	16068	20-Feb-21	600.00		54.00	54.00		108.00
3-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10013/20-21	16070	20-Feb-21	3,138.00		282.42	282.42		564.84
3-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10014/20-21	PSD210801	20-Feb-21	18,641.45		1,677.73	1,677.73		3,355.46
3-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/O10015/20-21	2003	17-Feb-21	2,250.00		202.50	202.50		405.00
3-Mar-21	SP-S.K Enterprises	36AANFS7053A1Z7	Purchase	PUR/O10016/20-21	874	2-Feb-21	1,250.00		112.50	112.50		225.00
8-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10019/20-21	669	2-Mar-21	740.00		66.60	66.60		133.20
8-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10020/20-21	670	2-Mar-21	600.00		54.00	54.00		108.00
8-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10021/20-21	672	3-Mar-21	720.00		64.80	64.80		129.60
8-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10022/20-21	671	3-Mar-21	760.00		68.40	68.40		136.80
8-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10023/20-21	16207	27-Feb-21	53,510.00		4,815.90	4,815.90		9,631.80
8-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10024/20-21	16202	27-Feb-21	8,410.00		756.90	756.90		1,513.80
8-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10025/20-21	16205	27-Feb-21	39,660.00		3,569.40	3,569.40		7,138.80
9-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/O10026/20-21	484	25-Feb-21	13,345.00		1,201.05	1,201.05		2,402.10
9-Mar-21	SUP - MK Mobiles Pvt Ltd	36AAGCM5081L1Z3	Purchase	PUR/O10027/20-21	313	25-Feb-21	25,000.00		2,250.00	2,250.00		4,500.00
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10028/20-21	16128	25-Feb-21	9,756.00		878.04	878.04		1,756.08
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10029/20-21	16129	25-Feb-21	8,766.50		788.99	788.99		1,577.98
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10030/20-21	16130	25-Feb-21	51,900.00		4,671.00	4,671.00		9,342.00
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10031/20-21	16203	27-Feb-21	12,600.00		1,134.00	1,134.00		2,268.00
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10032/20-21	16206	27-Feb-21	3,475.00		312.75	312.75		625.50
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10033/20-21	16067	20-Feb-21	1,279.00		115.11	115.11		230.22
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10034/20-21	16022	18-Feb-21	1,248.00		112.32	112.32		224.64
9-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10035/20-21	16071	20-Feb-21	65,300.00		5,877.00	5,877.00		11,754.00
9-Mar-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/O10036/20-21	2004	17-Feb-21	785.00		70.65	70.65		141.30
9-Mar-21	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/O10037/20-21	137	23-Feb-21	2,160.00		194.40	194.40		388.80
9-Mar-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/O10038/20-21	487	1-Mar-21	6,250.00		562.50	562.50		1,125.00
9-Mar-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/O10039/20-21	SAJ210163	26-Feb-21	3,272.50		294.53	294.53		589.06
9-Mar-21	SUP-Gautham Enterprises	36ADIPA683N1ZW	Purchase	PUR/O10042/20-21	1535	1-Mar-21	1,200.00		108.00	108.00		216.00
9-Mar-21	SP-A S Agarwal Co.	36ASDPM5467A1ZV	Purchase	PUR/O10043/20-21	ASA2021142	3-Feb-21	4,256.00		383.04	383.04		766.08
9-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10044/20-21	SSLPJG11070	28-Feb-21	36,897.69		3,320.79	3,320.79		6,641.58
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10047/20-21	SSLPJG11070	28-Feb-21	4,000.00		360.00	360.00		720.00
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10048/20-21	SSLPJG11070	28-Feb-21	4,405.00		396.45	396.45		792.90
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10049/20-21	SSLPJG11070	28-Feb-21	1,152.00		103.68	103.68		207.36
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10050/20-21	SSLPJG11070	28-Feb-21	457.00		41.13	41.13		82.26
11-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10051/20-21	SSLPJG11070	28-Feb-21	36,897.69		3,320.79	3,320.79		6,641.58
15-Mar-21	SP- Ajay Meta	36AATPM6413C1Z0	Purchase	PUR/O10053/20-21	GSTC2019104	9-Feb-21	46,904.00		4,221.36	4,221.36		8,442.72
18-Mar-21	CUST-Vista Homes	36AAGFV2068P1ZJ	Purchase	PUR/O10054/20-21	SAJ101163	31-Jan-21	1,890.00		170.10	170.10		340.20
18-Mar-21	CUST-Modi Reality Mallapur LLP	36AAEFM1459R1ZP	Purchase	PUR/O10055/20-21	SAJ101163	6-Jan-21	37,200.00		3,348.00	3,348.00		6,696.00
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10056/20-21	16305	5-Mar-21	6,774.00		609.66	609.66		1,219.32
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10057/20-21	16300	5-Mar-21	1,272.00		114.48	114.48		228.96
18-Mar-21	SUP-Sri Raja Rajeswara Traders	36AEPPP5662Q1ZF	Purchase	PUR/O10058/20-21	0677	2-Mar-21	3,000.00		270.00	270.00		540.00
18-Mar-21	CONT-Bhaijnath	36AZTPB5838K1ZS	Purchase	PUR/O10059/20-21	016	10-Mar-21	1,09,644.00		9,867.96	9,867.96		19,735.92
18-Mar-21	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/O10060/20-21	046	15-Mar-21	1,18,350.00		10,651.50	10,651.50		21,303.00
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10061/20-21	16304	5-Mar-21	8,705.00		783.45	783.45		1,566.90
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10063/20-21	16121	24-Feb-21	1,228.00		110.52	110.52		221.04
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10064/20-21	16303	5-Mar-21	3,467.00		312.03	312.03		624.06
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10065/20-21	16308	5-Mar-21	2,398.00		215.82	215.82		431.64
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10066/20-21	16369	10-Mar-21	1,956.00		176.04	176.04		352.08
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10067/20-21	16368	10-Mar-21	6,672.00		600.48	600.48		1,200.96
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10069/20-21	688	21-Mar-21	750.00		67.50	67.50		135.00
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10070/20-21	689	21-Mar-21	1,200.00		108.00	108.00		216.00
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10071/20-21	690	22-Mar-21	550.00		49.50	49.50		99.00
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10072/20-21	691	22-Mar-21	870.00		78.30	78.30		156.60
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10073/20-21	692	22-Mar-21	690.00		62.10	62.10		124.20
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10074/20-21	681	9-Mar-21	360.00		32.40	32.40		64.80
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10075/20-21	686	11-Mar-21	585.00		52.65	52.65		105.30
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10076/20-21	685	11-Mar-21	950.00		85.50	85.50		171.00
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10077/20-21	664	26-Feb-21	2,500.00		225.00	225.00		450.00

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10078/20-21	684	11-Mar-21	500.00		45.00	45.00		90.00
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10079/20-21	663	26-Feb-21	307.00		27.63	27.63		55.26
26-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10080/20-21	679	6-Mar-21	700.00		63.00	63.00		126.00
27-Mar-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10081/20-21	184	18-Mar-21	22,950.00		2,065.50	2,065.50		4,131.00
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10082/20-21	15347	12-Jan-21	20,336.00		1,830.24	1,830.24		3,660.48
27-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/O10083/20-21	1062	4-Jan-21	59,350.00		5,341.50	5,341.50		10,683.00
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10086/20-21	16391	11-Mar-21	3,782.00		340.38	340.38		680.76
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10087/20-21	16389	11-Mar-21	30,092.00		2,708.28	2,708.28		5,416.56
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10088/20-21	16417	13-Mar-21	4,170.00		375.30	375.30		750.60
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10089/20-21	16442	16-Mar-21	721.00		64.89	64.89		129.78
27-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10090/20-21	16390	11-Mar-21	29,223.00		2,630.07	2,630.07		5,260.14
27-Mar-21	SUP-Interactive Data Systems Ltd.	36AACC3537P1Z6	Purchase	PUR/O10091/20-21	770023072	1-Mar-21	13,000.00		1,170.00	1,170.00		2,340.00
27-Mar-21	SUP-Sree Saama Solutions Pvt Ltd	36ABECS3843F1ZC	Purchase	PUR/O10092/20-21	1035	9-Mar-21	1,52,405.00		13,716.45	13,716.45		27,432.90
27-Mar-21	SUP-Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/O10093/20-21	1648	25-Feb-21	19,999.80		1,799.98	1,799.98		3,599.96
27-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/O10094/20-21	C3100	2-Mar-21	4,492.00		404.28	404.28		808.56
30-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10095/20-21	SUPLOG100	22-Mar-21	453.00		40.77	40.77		81.54
30-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10096/20-21	SUPLOG101	17-Mar-21	48,400.00		4,356.00	4,356.00		8,712.00
30-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10097/20-21	SUPLOG102	18-Mar-21	3,750.00		337.50	337.50		675.00
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10022			(-)25,360.00		(-)2,282.40	(-)2,282.40		(-)4,564.80
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10098/20-21	16500	18-Mar-21	11,520.00		1,036.80	1,036.80		2,073.60
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10099/20-21	16528	19-Mar-21	69,093.00		6,218.37	6,218.37		12,436.74
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10100/20-21	16521	19-Mar-21	1,350.50		121.55	121.55		243.10
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10101/20-21	16522	19-Mar-21	775.00		69.75	69.75		139.50
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10102/20-21	16499	18-Mar-21	1,916.00		172.44	172.44		344.88
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10103/20-21	16517	19-Mar-21	288.00		25.92	25.92		51.84
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10104/20-21	16501	18-Mar-21	54,331.00		4,889.79	4,889.79		9,779.58
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10105/20-21	16537	20-Mar-21	59,664.00		5,369.76	5,369.76		10,739.52
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10106/20-21	16497	18-Mar-21	2,240.00		201.60	201.60		403.20
31-Mar-21	Sup - Kothari Fire Safety Equipment	36ATDPK0172B1Z9	Purchase	PUR/O10107/20-21	001321	17-Mar-21	2,550.00		229.50	229.50		459.00
31-Mar-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10108/20-21	1631	16-Mar-21	2,847.44		256.27	256.27		512.54
31-Mar-21	SUP- Ikea India Pvt Ltd	36AADCI3006N1ZL	Purchase	PUR/O10109/20-21	SUPLOG103	2-Mar-21	1,55,842.36		14,025.81	14,025.81		28,051.62
31-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10111/20-21	003	25-Mar-21	400.00		36.00	36.00		72.00
31-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10112/20-21	006	27-Mar-21	800.00		72.00	72.00		144.00
31-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10113/20-21	005	26-Mar-21	780.00		70.20	70.20		140.40
31-Mar-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10114/20-21	008	31-Mar-21	500.00		45.00	45.00		90.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10118/20-21	SUPLOG104	31-Mar-21	1,000.00		90.00	90.00		180.00
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10119/20-21	SUPLOG105	31-Mar-21	1,19,531.00		10,757.79	10,757.79		21,515.58
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10120/20-21	SUPLOG106	31-Mar-21	1,263.00		113.67	113.67		227.34
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10122/20-21	16639	24-Mar-21	694.00		62.46	62.46		124.92
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10123/20-21	16575	22-Mar-21	13,475.00		1,212.75	1,212.75		2,425.50
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10124/20-21	16602	22-Mar-21	1,062.00		95.58	95.58		191.16
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10125/20-21	16715	27-Mar-21	435.00		39.15	39.15		78.30
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10126/20-21	SUPLOG107	31-Mar-21	50,614.06		4,555.27	4,555.27		9,110.54
31-Mar-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10127/20-21	SUPLOG108	31-Mar-21	1,040.00		93.60	93.60		187.20
31-Mar-21	SUP-LEGEND ELEVATIONS	36AIKPG0292L2Z1	Purchase	PUR/O10128/20-21	004	19-Mar-21	432.00		38.88	38.88		77.76
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10130/20-21	16714	27-Mar-21	4,135.00		376.65	376.65		753.30
31-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10131/20-21	16747	31-Mar-21	623.00		56.07	56.07		112.14
31-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/O10132/20-21	SUPLOG109	28-Feb-21	36,897.69		3,320.79	3,320.79		6,641.58
31-Mar-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/O10133/20-21	SUPLOG110	31-Mar-21	50,614.06		4,555.27	4,555.27		9,110.54
Grand Total							18,37,079.74	1,65,337.19	1,65,337.19			3,30,674.38

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

GSTR-3B - Voucher Register
1-Mar-21 to 31-Mar-21

Vouchers of : **Purchase Taxable @ 28%**

Page 1 ~
1-Mar-21 to 31-Mar-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
18-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10067/20-21	16368	18-Mar-21	1,069.32		149.70	149.70		299.40
	Grand Total						1,069.32		149.70	149.70		299.40

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

Group Summary

1-Mar-21 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	70,86,518.85 Dr			
Input-CGST	24,67,998.58 Dr	3,62,756.78	4,564.80	74,44,710.83 Dr
Input CGST 14%	25,365.74 Dr	1,68,357.23	2,282.40	26,34,073.41 Dr
Input CGST 2.5%	9,600.19 Dr	463.13		25,365.74 Dr
Input CGST 6%	5,234.10 Dr			10,063.32 Dr
Input CGST 9%	9,76,177.63 Dr	12,558.03		5,234.10 Dr
Input RCM CGST 9%	58,883.00 Dr			9,88,735.66 Dr
Input RCM SGST 9%	58,883.00 Dr			58,883.00 Dr
Input-SGST	24,67,998.95 Dr	1,68,357.23	2,282.40	58,883.00 Dr
Input SGST 14%	25,365.74 Dr			26,34,073.78 Dr
Input SGST 2.5%	9,600.19 Dr	463.13		25,365.74 Dr
Input SGST 6%	5,234.10 Dr			10,063.32 Dr
Input SGST 9%	9,76,177.63 Dr	12,558.03		5,234.10 Dr
OUTPUT	78,75,622.20 Cr			
Output CGST 9%	39,37,811.10 Cr	16,253.64	16,49,874.06	95,09,242.62 Cr
Output SGST 9%	39,37,811.10 Cr	8,126.82	8,24,937.03	47,54,621.31 Cr
GST Payable	99,73,820.25 Dr	19,100.00	8,24,937.03	47,54,621.31 Cr
Grand Total	91,84,716.90 Dr	3,98,110.42	16,54,438.86	79,28,388.46 Dr

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-21 to 31-Mar-21

Particulars	1-Mar-21 to 31-Mar-21	Particulars	1-Mar-21 to 31-Mar-21
Purchase Accounts	24,28,999.54	Sales Accounts	90,47,703.00
Construction Material-Registered Dealers	12,30,804.54	REVENUE-Extraspects 18%	(-)52,297.00
Construction Materials-Composition Bills	19,875.00	REVENUE-From Unit Sales GST 18%	91,00,000.00
Construction Materials-Nil Rated	1,455.00		
Construction Materials-Unregistered Dealers	16,704.00	Direct Incomes	
Department Work	1,27,150.00		
Equipment Useage Charges	6,800.00		
Labour Services Unregistered	4,04,705.00		
Other Expenses	6,21,506.00		
Direct Expenses	3,85,005.45		
Plumbing GST 18%	3,85,005.45		
Gross Profit c/o	62,33,698.01		
	90,47,703.00		90,47,703.00
Indirect Expenses	10,29,068.45	Gross Profit b/f	62,33,698.01
Financial Expenses	354.00	Indirect Incomes	2,81,829.00
Other Indirect Expenses	34,254.26	INCOME-FDR	483.00
Professional Services	3,81,005.19	INCOME-Interest From Customers 18%	27,966.00
Promotion Expenses	11,856.00	INCOME-Misc	3,380.00
Salaries & Employee Benefits	6,75,777.00	Processing Charges Refund	2,50,000.00
Statutory Interest & Penalties	(-)1,45,523.00		
OE-Misc. Expenses -18%	71,345.00		
Nett Profit	54,86,458.56		
Total	65,15,527.01	Total	65,15,527.01

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj

Secunderabad**OE-Security Services**

Ledger Account

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			9,63,746.00	
5-Mar-21	To SP-Expert Security Servies	Purchase	PUR/O10018/20-21	60,278.00	
8-Mar-21	To ECARD-K.Purshotham	Journal	JOU/MAR10043/20-21	750.00	
	To ECARD-K.Purshotham	Journal	JOU/MAR10047/20-21	1,500.00	
	To ECARD-K.Purshotham	Journal	JOU/MAR10049/20-21	1,500.00	
	To ECARD-K.Purshotham	Journal	JOU/MAR10050/20-21	1,500.00	
	To ECARD-K.Purshotham	Journal	JOU/MAR10053/20-21	1,500.00	
	To ECARD-K.Purshotham	Journal	JOU/MAR10056/20-21	1,500.00	
9-Mar-21	To SP-Expert Security Servies	Purchase	PUR/O10040/20-21	22,438.00	
	To SP-Expert Security Servies	Purchase	PUR/O10041/20-21	25,047.00	
13-Mar-21	To SP - Renuka	Journal	JOU/MAR10085/20-21	1,500.00	
31-Mar-21	To SP-Expert Security Servies	Purchase	PUR/O10115/20-21	25,560.00	
	To SP-Expert Security Servies	Purchase	PUR/O10116/20-21	22,438.00	
	To SP-Expert Security Servies	Purchase	PUR/O10117/20-21	61,786.00	
				11,91,043.00	
By	Closing Balance				11,91,043.00
				11,91,043.00	11,91,043.00

Electronic Credit Ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/03/2021 To - 01/06/2021

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	59,58,716.00	55,16,764.00	0.00	1,14,75,480.00		
1	15/03/2021	AA361220676702C	Dec-20	ITC accrued through - Inputs	Credit	0.00	3,49,153.00	3,49,153.00	0.00	6,98,306.00	0.00	63,07,869.00	58,65,917.00	0.00	1,21,73,786.00		
2	15/03/2021	D13603210031952	Dec-20	Other than reverse charge	Debit	0.00	4,06,513.00	4,06,513.00	0.00	8,13,026.00	0.00	59,01,356.00	54,59,404.00	0.00	1,13,60,760.00		
3	31/03/2021	D13603210130372	Mar-20	Voluntary payment	Debit	0.00	18,997.00	18,997.00	0.00	37,994.00	0.00	58,82,359.00	54,40,407.00	0.00	1,13,22,766.00		
4	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		
5	12/04/2021	D13604210016637	Jan-21	Other than reverse charge	Debit	0.00	25,98,231.00	25,98,231.00	0.00	51,96,462.00	0.00	38,40,859.00	33,98,907.00	0.00	72,39,766.00		
6	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		
7	30/04/2021	D13604210156407	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		

Project : SILVER OAK VILLAS LLP
Details of GST Bills for Villa No 1-95

S No	Villa No	Sale Considerant AOC	On completion	net	Each inst date	Work Start date	Plinth	Amount	RCC	Amount	Brick & Pitting	Amount	Flooring	Amount	On Completion	Amount	Total Bills as per Mile stone up to March 21	Total bills raised in Feb 21	Diff(March -Feb)	Cgst 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	4,25,000	15-Apr-18	28-Nov-18	4,25,000	5-Jul-19	4,25,000	4-Nov-19	4,25,000	31-10-20	4,25,000	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	4,25,000	18-Jun-18	2-Dec-18	4,25,000	5-Jul-19	4,25,000	22-Nov-19	4,25,000	23-09-20	4,25,000	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	4,25,000	7-Jul-18	12-Dec-18	4,25,000	15-Jun-19	4,25,000	14-Dec-19	4,25,000	12-Feb-21	4,25,000	12-Feb-21	2,00,000	19,00,000	19,00,000	-	-	-
66	35,00,000	2,00,000	2,00,000	23,00,000	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	25,00,000	25,00,000	-	-	-
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	53,00,000	26,50,000	2,00,000	24,50,000	6,12,500	6-Oct-18	20-Sep-18	6,12,500	17-Jun-19	6,12,500	3-Nov-19	6,12,500					18,37,500	18,37,500	-	-	-
69	53,00,000	21,50,000	2,00,000	20,00,000	4,87,500	28-Jul-18	20-Sep-18	4,87,500	20-Nov-18	4,87,500	30-Nov-19	4,87,500	31-Dec-20	4,87,500	31-Dec-20	2,00,000	22,00,000	22,00,000	-	-	-
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					14,62,500	14,62,500	-	-	-
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	5-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	25-Sep-18	4,87,500	5-Feb-19	4,87,500	18-Oct-19	4,87,500	31-Dec-20	4,87,500	31-Dec-20	2,00,000	21,50,000	21,50,000	-	-	-
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	30-Aug-20	6,75,000	31-Dec-20	6,75,000	31-Dec-20	2,00,000	29,00,000	29,00,000	-	-	-
74	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	8-Aug-18	15-Nov-18	6,75,000	24-Sep-19	6,75,000	30-Aug-20	6,75,000					20,25,000	20,25,000	-	-	-
75	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	18-Aug-18	22-Nov-18	4,87,500	20-Apr-19	4,87,500	22-May-20	4,87,500					14,62,500	14,62,500	-	-	-
76	57,00,000	29,00,000	2,00,000	27,00,000	6,75,000	18-Aug-18	22-Nov-18	6,75,000	23-May-20	6,75,000	14-Nov-19	6,62,500	31-Jan-21	6,62,500	31-Jan-21	2,00,000	28,50,000	28,50,000	-	-	-
77	57,00,000	29,00,000	2,00,000	27,00,000	6,75,000	18-Aug-18	22-Nov-18	6,75,000	23-May-20	6,75,000	14-Nov-19	6,62,500					20,25,000	20,25,000	-	-	-
78	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	-	-	-
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	9-Aug-18	6,62,500	22-Nov-18	6,62,500	16-Sep-19	6,62,500	18-Feb-21	6,62,500	18-Feb-21	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	18,00,000	18,00,000	-	-	-
83	36,00,000	18,00,000	2,00,000	16,00,000	4,00,000	4-Aug-18	15-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	21,50,000	21,50,000	-	-	-
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	17-Oct-19	6,75,000					20,25,000	20,25,000	-	-	-
85	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	5-Aug-18	20-Nov-18	6,75,000	8-May-19	6,75,000	17-Oct-19	6,75,000					20,25,000	20,25,000	-	-	-
86	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	2-Aug-18	5-Nov-18	4,87,500	10-Apr-19	4,87,500	30-Sep-19	4,87,500					14,62,500	14,62,500	-	-	-
87	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	2-Aug-18	5-Nov-18	4,87,500	10-Apr-19	4,87,500	30-Sep-19	4,87,500					14,62,500	14,62,500	-	-	-
88	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	2-Aug-18	5-Nov-18	4,87,500	10-Apr-19	4,87,500	30-Sep-19	4,87,500					14,62,500	14,62,500	-	-	-
89	47,00,000	23,50,000	2,00,000	21,50,000	5,37,500	24-May-18	27-Sep-18	5,37,500	31-Dec-18	5,37,500	15-Jun-19	4,85,938	30-11-2020	4,85,938	30-11-2020	2,00,000	21,50,000	21,50,000	-	-	-
90	47,00,000	23,50,000	2,00,000	21,50,000	5,37,500	24-May-18	27-Sep-18	5,37,500	31-Dec-18	5,37,500	15-Jun-19	4,85,938	30-11-2020	4,85,938	30-11-2020	2,00,000	21,50,000	21,50,000	-	-	-
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	10-Dec-18	4,75,000	23-May-19	4,75,000	1-Nov-20	4,75,000	30-Nov-20	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	17-May-19	6,75,000	5-Mar-21	6,75,000	5-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	19-Mar-21	6,62,500	19-Mar-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	22-Nov-18	4,75,000	9-Apr-19	4,75,000					14,25,000	14,25,000	-	-	-
95	Mortgage	21,06,63,750	1,38,00,000	19,68,63,750	4,79,63,938	22-Mar-18	4-Jul-18	4,79,63,938	22-Nov-18	4,79,63,938	8-Apr-19	4,79,63,938					19,74,46,565	19,74,46,565	-	-	-

Handwritten signature and date: 28/05/2021

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				Silver Oak Villas								
Project name:				SOV LLP								
Date:				20-05-2021								
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	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	26-Nov-18	5-Dec-18	25-Oct-20	1-Nov-20
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19	10-Jul-20	10-Jul-20
13	13	A2 -2bhk	1,100	30-Aug-17	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19	25-Dec-19	25-Dec-19
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19	20-Oct-20	20-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	11-Aug-20	18-Aug-20	29-Sep-20	29-Sep-20
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
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					

Anx - D - Milestone report

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

Anx - D - Milestone report 20-05-2021

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		KSR Builders										
Project name:		SOV LLP										
Date:		20-05-2021										
Note:		Prepare the statement for all the villas in the project.										
		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
S No	Villa no-											
1	69	2Bhk	1,100	28-Jul-18	20-Sep-18	29-Nov-18	30-Nov-19	22-Jan-20	22-Dec-20	13-Jan-21		
2	70	3Bhk	2,040	28-Jul-18	20-Sep-18	13-Jul-19	11-Feb-20	18-Mar-20	15-Dec-20	22-Dec-20	12-Dec-20	12-Dec-20
3	71	2Bhk	1,100	28-Jul-18	25-Sep-18	5-Feb-19	18-Oct-19	9-Mar-20	2-Sep-20	5-Sep-20	5-Nov-20	5-Dec-20
4	72	2Bhk	1,100	28-Jul-18	26-Oct-18	5-Feb-19	11-Feb-20	9-Mar-20	15-Dec-20	21-Dec-20		
5	73	4Bhk	2,040	8-Aug-18	3-Nov-18	24-Sep-19	22-Apr-20	3-Oct-20	6-Feb-21	15-Feb-21		
6	74	3Bhk	2,040	8-Aug-18	13-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	24-Apr-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	9-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	10-Mar-21	31-Mar-21
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
15												

Silver Oak Villas

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,37,85,669	-	12,40,710	12,40,710	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	2,27,297	-	20,457	20,457	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	1,40,12,966	-	12,61,167	12,61,167	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	2,27,297	-	20,457	20,457	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,23,68,467	-	10,98,553	10,98,553	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	48,76,679	-	4,38,901	4,38,901	-
(C) Net ITC Available (A) - (B)	77,19,085	-	6,80,108	6,80,108	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/I			57,29,587	52,87,635	
Net Payable/(Credit C/I)		-	51,48,528	47,06,576	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	20,457	20,457	-
Interest on Net Liability		-	-	-	-
Late Fees		-	1,025	1,025	-
Total Payable		-	21,482	21,482	-
Closing Credit C/I		-	51,48,528	47,06,576	

Other Remarks if Any

0

Return Period	Mar-21
Due Date	20-04-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Silver Oak Villas

*GSTR 1 - Period: Mar-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	-	-	-	-	-	-
B2B Y	-	-	-	-	-	-
Total B2B	-	-	-	-	-	-
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,37,85,669	-	12,40,710	12,40,710	-	1,62,67,089
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,20,969	-	-	-	-	4,20,969
Total	1,42,06,638	-	12,40,710	12,40,710	-	1,66,88,058

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	1,37,85,669	-	12,40,710	12,40,710	-	1,62,67,089
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,20,969	-	-	-	-	4,20,969
Total	1,42,06,638	-	12,40,710	12,40,710	-	1,66,88,058

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20	As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales.	
Jun-20	As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales.	
Jul-20	As per the Communication with client no milestone has been achieved, but the Possession is completed. The same is raised as sales.	
Aug-20		
Sep-20		
Oct-20	Flat no 83 has received possession and the same is updated in tally but the Final Installment amount is not considered in client computation sheet. So, they is the difference in our working and client sheet.	
Nov-20	B2C of Oct'20 is amended in GSTR 1 & GSTR 3B of this month.	
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	March

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)	13785669.00	0.00	1240710.00	1240710.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	420969.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	227297.00	0.00	20457.00	20457.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

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

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

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	20457.00	20457.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	1098553.00	1098553.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	438901.00	438901.00	0.00
C. Net ITC available (A-B)	0.00	680109.00	680109.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

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

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	1025.00	1025.00	-

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	1240710.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1240710.00	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	20457.00	-	-	-	-	0.00	-	-
State/UT Tax	20457.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	March

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	AA360321688941Z
2(d). Date of ARN	01/07/2021

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)	13785669.00	0.00	1240710.00	1240710.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	420969.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	227297.00	0.00	20457.00	20457.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

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

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

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	20457.00	20457.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	1098553.00	1098553.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	438901.00	438901.00	0.00
C. Net ITC available (A-B)	0.00	680109.00	680109.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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

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

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	1025.00	1025.00	-

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	0.00	0.00	1240710.00	-	-	0.00	0.00	1025.00
State/UT Tax	0.00	0.00	-	1240710.00	-	0.00	0.00	1025.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	20457.00	-	-
State/UT Tax	0.00	-	-	-	-	20457.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 01/07/2021

Signature

Name of Authorized Signatory

Designation /Status

SOHAM MODI

Designated Partner