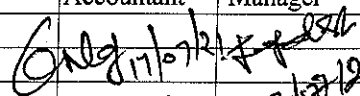


GSTR3B Monthly Statement

Company Name		SILVER OAKVILLAS MODI HOUSING					
Project name		SOV-III					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				-	-	-
B	ITC being claimed for current period		3,160,375		289,541	289,541	579,083
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		59,466	-	5,352	5,352	10,704
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,219,841	-	294,893	294,893	589,786
G	Outward taxable suppliers B2C		4,833,329	-	438,924	438,924	877,847
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	144,030	144,030	288,061
J	RCM tax payable (in cash)		59,466	-	5,352	5,352	10,704
K	Total Tax payable	I+J		-	149,382	149,382	298,765
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		17/07/21					
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.							

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

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

GSTIN/UIN : 36ADBFS3288A2Z7

Page 1
1-May-21 to 31-May-21

Particulars						Voucher Count
Total Vouchers						113
Included in Return						35
<i>Participating in return tables</i>						35
<i>No direct implication in return tables</i>						0
Not relevant in this Return						78
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	48,33,328.51		4,38,923.56	4,38,923.56		8,77,847.12
Taxable	48,33,328.51		4,38,923.56	4,38,923.56		8,77,847.12
Sales Taxable	48,33,328.51		4,38,923.56	4,38,923.56		8,77,847.12
<i>Sales Taxable @ 5%</i>	4,850.00		121.25	121.25		242.50
<i>Sales Taxable @ 18%</i>	47,43,693.51		4,26,932.41	4,26,932.41		8,53,864.82
<i>Sales Taxable @ 28%</i>	84,785.00		11,869.90	11,869.90		23,739.80
Total Outward Supplies	48,33,328.51		4,38,923.56	4,38,923.56		8,77,847.12
Total Liability	48,33,328.51		4,38,923.56	4,38,923.56		8,77,847.12
Inward Supplies						
Local Purchase	32,71,183.00		2,89,541.25	2,89,541.25		5,79,082.50
Taxable	31,60,375.00		2,89,541.25	2,89,541.25		5,79,082.50
Purchase Taxable	31,60,375.00		2,89,541.25	2,89,541.25		5,79,082.50
<i>Purchase Taxable @ 12%</i>	1,500.00		90.00	90.00		180.00
<i>Purchase Taxable @ 18%</i>	30,55,825.00		2,75,024.25	2,75,024.25		5,50,048.50
<i>Purchase Taxable @ 28%</i>	1,03,050.00		14,427.00	14,427.00		28,854.00
Exempted	1,10,808.00					
Purchase From Composition Dealer	36,908.00					
Purchase From Unregistered Dealer - Taxable	73,900.00					
Reverse Charge Supplies	59,466.00		5,351.94	5,351.94		10,703.88
Purchase Taxable	59,466.00		5,351.94	5,351.94		10,703.88
<i>Purchase Taxable @ 18%</i>	59,466.00		5,351.94	5,351.94		10,703.88
Total Inward Supplies	33,30,649.00		2,94,893.19	2,94,893.19		5,89,786.38
Total Input Tax Credit	32,71,183.00		2,89,541.25	2,89,541.25		5,79,082.50

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

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

Vouchers of : **Sales Taxable**

Page 1
1-May-21 to 31-May-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
31-May-21	CONT-MD Ishaq	36AAJPI1995B1ZR	Sales	SAL/SOV-III10009	10,41,584.00		93,742.56	93,742.56		1,87,485.12
31-May-21	WO-Rohan Constructions	36AARFR0861M1ZL	Sales	SAL/SOV-III10010	66,270.00		9,243.55	9,243.55		18,487.10
31-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Sales	SAL/SOV-III10011	1,21,474.51		11,577.45	11,577.45		23,154.90
31-May-21	CUST-V No- 104 K N S S Srinivas & Rekha		Sales	SAL/SOV-III10012	7,80,000.00		70,200.00	70,200.00		1,40,400.00
31-May-21	CUST-Flat No-128 Anuradha Kothapalli		Sales	SAL/SOV-III10013	9,31,000.00		83,790.00	83,790.00		1,67,580.00
31-May-21	CUST-Flat No-128 Anuradha Kothapalli		Sales	SAL/SOV-III10014	9,31,000.00		83,790.00	83,790.00		1,67,580.00
31-May-21	CUST-Flat No-129 S Hanumanth & S Navaneetha		Sales	SAL/SOV-III10015	9,62,000.00		86,580.00	86,580.00		1,73,160.00
Grand Total					48,33,328.51		4,38,923.56	4,38,923.56		8,77,847.12

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

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

Vouchers of : Purchase Taxable

Page 1
1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
10-May-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10061	060	27-Apr-21	400.00		36.00	36.00		72.00
10-May-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10062	061	27-Apr-21	360.00		32.40	32.40		64.80
10-May-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10063	063	28-Apr-21	460.00		41.40	41.40		82.80
13-May-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/10065	152	26-Apr-21	84,980.00		7,648.20	7,648.20		15,296.40
20-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10066	17395	19-May-21	10,500.00		945.00	945.00		1,890.00
20-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10067	17275	8-May-21	9,600.00		864.00	864.00		1,728.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10068	SUSNMP322	5-May-21	3,26,400.00		29,376.00	29,376.00		58,752.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10069	SUSNMP323	5-May-21	3,26,400.00		29,376.00	29,376.00		58,752.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10070	SUSNMP327	16-May-21	3,26,400.00		29,376.00	29,376.00		58,752.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10071	SUSNMP328	16-May-21	3,26,400.00		29,376.00	29,376.00		58,752.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10072	SUSNMP329	16-May-21	4,08,000.00		36,720.00	36,720.00		73,440.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10073	SUSNMP330	16-May-21	4,08,000.00		36,720.00	36,720.00		73,440.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10074	SUSNMP335	15-May-21	4,08,000.00		36,720.00	36,720.00		73,440.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10075	SUSNMP336	15-May-21	4,08,000.00		36,720.00	36,720.00		73,440.00
29-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10076	17197	3-May-21	1,03,050.00		14,427.00	14,427.00		28,854.00
29-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10077	17313	10-May-21	11,925.00		1,073.25	1,073.25		2,146.50
29-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10078	17278	8-May-21	1,500.00		90.00	90.00		180.00
Grand Total							31,60,375.00		2,89,541.25	2,89,541.25		5,79,082.50

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

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

Vouchers of : **Purchase Taxable**

Page 1
1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice		Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
					No.	Date						
8-May-21	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10060	ESS0321	1-May-21	59,466.00		5,351.94	5,351.94		10,703.88
Grand Total							59,466.00		5,351.94	5,351.94		10,703.88

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input CGST	44,79,147.68 Dr	5,89,786.50	10,704.00	50,58,230.18 Dr
Input CGST 2.5%	10,97,261.93 Dr	2,94,893.25		13,92,155.18 Dr
Input CGST 6%	180.00 Dr			180.00 Dr
Input CGST 9%	192.00 Dr			192.00 Dr
Input RCM CGST 9%	11,41,939.91 Dr			11,41,939.91 Dr
Input RCM SGST 9%			5,352.00	5,352.00 Cr
Input SGST			5,352.00	5,352.00 Cr
Input SGST 2.5%	10,97,261.93 Dr	2,94,893.25		13,92,155.18 Dr
Input SGST 6%	180.00 Dr			180.00 Dr
Input SGST 9%	192.00 Dr			192.00 Dr
OUTPUT				
Output CGST	48,70,458.00 Cr		8,77,847.12	57,48,305.12 Cr
Output SGST	24,35,229.00 Cr		4,38,923.56	28,74,152.56 Cr
	24,35,229.00 Cr		4,38,923.56	28,74,152.56 Cr
Grand Total	3,91,310.32 Cr	5,89,786.50	8,88,551.12	6,90,074.94 Cr

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21	Particulars	1-May-21 to 31-May-21
Purchase Accounts	34,98,037.00	Sales Accounts	48,33,328.51
Construction Material-Registered Dealers	2,22,415.00	REVENUE-Materials Sales	12,29,328.51
Department Work	51,800.00	REVENUE-From Unit Sales GST 18%	36,04,000.00
Labour Services Registered	29,37,600.00		
Labour Services Unregistered	30,100.00	Direct Incomes	
Other Expenses	2,56,122.00		
Gross Profit c/o	13,35,291.51		
	48,33,328.51		48,33,328.51
Indirect Expenses	1,13,745.63	Gross Profit b/f	13,35,291.51
Other Indirect Expenses	(-)258.37	Indirect Incomes	7,280.00
Promotion Expenses	2,856.00	INCOME-Misc	7,280.00
Salaries & Employee Benefits	1,10,788.00		
OE-Misc. Expenses -18%	360.00		
Nett Profit	12,28,825.88		
Total	13,42,571.51	Total	13,42,571.51

Other Taxable Receipts
(Rent from Contractors)
(labour quarters)

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

Company : SILVER OAK VILLAS-III																
Project : SILVER OAK VILLAS LLP - Phase III																
Details of GST Bills for Villa No 101-213 as on May2021																
S No	Villa No	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each Inst	Plinth Date	Amount	RCC Date	Amount	Total Bills as per Mile stone raised as on up to May'21	Total bills raised as on Apr'21	Bills to raised in May'21	CGST	SGST
1	101	Mr. Deepak U. Mehta	8,420,000	3,368,000	200,000	3,168,000	792,000	31-Jan-21	792,000	1-Apr-21	792,000	1,584,000	1,584,000	-	-	-
2	102	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	1-Apr-21	780,000	1,560,000	1,560,000	-	-	-
3	103	Mr. Deepak U. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-
4	104	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	5-May-21	780,000	1,560,000	780,000	780,000	70,200	70,200
5	105	Mr. Deepak U. Mehta	7,100,000	2,840,000	200,000	2,640,000	660,000	31-Jan-21	810,000			810,000	810,000	-	-	-
6	106	Modi Housing Pvt Ltd.	8,400,000	3,360,000	200,000	3,160,000	790,000	31-Mar-21	790,000			790,000	790,000	-	-	-
7	107	Mrs. Harsha D. Mehta	7,800,000	3,120,000	200,000	2,920,000	730,000	31-Mar-21	730,000			730,000	730,000	-	-	-
8	108	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000	23-Apr-21	860,000			860,000	860,000	-	-	-
9	109	Mrs. Harsha D. Mehta	8,500,000	3,400,000	200,000	3,200,000	800,000	2-Apr-21	800,000			800,000	800,000	-	-	-
10	110	Modi Housing Pvt Ltd.	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Mar-21	770,000			770,000	770,000	-	-	-
11	111	Mrs. Harsha D. Mehta	8,800,000	3,520,000	200,000	3,320,000	830,000	31-Jan-21	830,000			830,000	830,000	-	-	-
12	112	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-
13	113	Mr. Tejas D. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000	31-Jan-21	860,000			860,000	860,000	-	-	-
14	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	-	-	-
15	115	Mr. Sudhir U. Mehta	9,110,000	3,644,000	200,000	3,444,000	861,000	31-Jan-21	861,000			861,000	861,000	-	-	-
16	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	-	-	-
17	117	Mr. Hardik D. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-
18	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	-	-	-
19	119	Mrs. Ruchi H. Mehta	10,000,000	4,000,000	200,000	3,800,000	950,000	31-Jan-21	780,000			780,000	780,000	-	-	-
20	120	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	24-Apr-21	780,000			780,000	780,000	-	-	-
21	121	Mr. Sudhir U. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000	6-Apr-21	860,000			860,000	860,000	-	-	-
22	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	-	-	-
23	123	Mr. Sudhir U. Mehta	8,111,000	3,244,400	200,000	3,044,400	761,100	31-Jan-21	761,100			761,100	761,100	-	-	-
24	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	-	-	-
25	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	-	-	-
26	126	Modi Housing Pvt Ltd.	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000	31-Jan-21	770,000	1,540,000	1,540,000	-	-	-
27	127	Mrs. Anandhana S. Mehta	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000	31-Jan-21	770,000	1,540,000	1,540,000	-	-	-
28	128	Modi Housing Pvt Ltd.	9,810,000	3,924,000	200,000	3,724,000	931,000	31-Jan-21	931,000	31-May-21	931,000	1,862,000	1,862,000	-	-	-
29	129	Modi Housing Pvt Ltd.	10,120,000	4,048,000	200,000	3,848,000	962,000	31-May-21	962,000	31-May-21	962,000	1,924,000	1,924,000	-	-	-
30	130	Mrs. Anandhana S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	31-Jan-21	780,000	2,340,000	2,340,000	-	-	-
31	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	-	-	-
32	132	Mrs. Anandhana S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-	-	-
33	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	-	-	-
34	134	Mr. Karan S. Mehta	8,700,000	3,480,000	200,000	3,280,000	820,000	1-Feb-21	820,000			820,000	820,000	-	-	-
35	135	Modi Housing Pvt Ltd.	18,850,000	7,540,000	200,000	7,340,000	1,835,000	1-Feb-21	860,000			860,000	860,000	-	-	-
36	136	Mr. Karan S. Mehta												-	-	-
37	137	Modi Housing Pvt Ltd.	9,000,000	3,600,000	200,000	3,400,000	850,000							-	-	-
38	138	Smt. Rajashri K. Mehta	9,000,000	3,600,000	200,000	3,400,000	850,000							-	-	-
39	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	-	-	-
40	140	Smt. Rajashri K. Mehta												-	-	-
41	141	Modi Housing Pvt Ltd.	9,150,000	3,660,000	200,000	3,460,000	865,000							-	-	-
42	142	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000							-	-	-
43	143	Modi Housing Pvt Ltd.	9,000,000	3,600,000	200,000	3,400,000	850,000	14-Apr-21	850,000			850,000	850,000	-	-	-
44	144	Modi Housing Pvt Ltd.	9,070,000	3,628,000	200,000	3,428,000	857,000	19-Apr-21	857,000			857,000	857,000	-	-	-

Page 1 of 3

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

Company : SILVER OAK VILLAS-III																
Project : SILVER OAK VILLAS LLP - Phase III																
Details of GST Bills for Villa No 101-213 as on May 2021																
S No	Villa No	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Amount	Total Bills as per Mile stone raised up to May'21	Total bills raised as on Apr'21	Bills to raised in May'21	CGST	SGST
45	145	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000									
46	146	Modi Housing Pvt Ltd.														
47	147	Modi Housing Pvt Ltd.														
48	148	Modi Housing Pvt Ltd.	8,930,000	3,572,000	200,000	3,372,000	843,000									
49	149	Modi Housing Pvt Ltd.	8,600,000	3,440,000	200,000	3,240,000	810,000									
50	150	Modi Housing Pvt Ltd.	8,600,000	3,440,000	200,000	3,240,000	810,000									
51	151	Modi Housing Pvt Ltd.	8,600,000	3,440,000	200,000	3,240,000	810,000									
52	152	Modi Housing Pvt Ltd.	9,381,000	3,752,400	200,000	3,552,400	888,100									
53	153	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000									
54	154	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000									
55	155	Modi Housing Pvt Ltd.	8,850,000	3,540,000	200,000	3,340,000	835,000									
56	156	Modi Housing Pvt Ltd.	7,350,000	2,940,000	200,000	2,740,000	685,000									
57	157	Modi Housing Pvt Ltd.	8,850,000	3,540,000	200,000	3,340,000	835,000									
58	158	Modi Housing Pvt Ltd.	9,800,000	3,920,000	200,000	3,720,000	930,000									
59	159	Modi Housing Pvt Ltd.	8,600,000	3,440,000	200,000	3,240,000	810,000									
60	160	Modi Housing Pvt Ltd.	9,725,000	3,890,000	200,000	3,690,000	922,500									
61	161	Modi Housing Pvt Ltd.														
62	162	Modi Housing Pvt Ltd.	9,350,000	3,740,000	200,000	3,540,000	885,000									
63	163	Modi Housing Pvt Ltd.														
64	164	Modi Housing Pvt Ltd.														
65	165	Modi Housing Pvt Ltd.	5,000,000	2,000,000	200,000	1,800,000	450,000									
66	166	Modi Housing Pvt Ltd.														
67	167	Modi Housing Pvt Ltd.														
68	168	Modi Housing Pvt Ltd.														
69	169	Modi Housing Pvt Ltd.														
70	170	Modi Housing Pvt Ltd.														
71	171	Modi Housing Pvt Ltd.														
72	172	Modi Housing Pvt Ltd.														
73	173	Modi Housing Pvt Ltd.														
74	174	Modi Housing Pvt Ltd.	10,000,000	4,000,000	200,000	3,800,000	950,000									
75	175	Modi Housing Pvt Ltd.														
76	176	Modi Housing Pvt Ltd.														
77	177	Modi Housing Pvt Ltd.														
78	178	Modi Housing Pvt Ltd.														
79	179	Modi Housing Pvt Ltd.	9,800,000	3,920,000	200,000	3,720,000	930,000									
80	180	Modi Housing Pvt Ltd.	6,948,000	2,779,200	200,000	2,579,200	644,800									
81	181	Modi Housing Pvt Ltd.	9,600,000	3,840,000	200,000	3,640,000	910,000									
82	182	Modi Housing Pvt Ltd.	9,950,000	3,980,000	200,000	3,780,000	945,000									
83	183	Modi Housing Pvt Ltd.	10,000,000	4,000,000	200,000	3,800,000	950,000									
84	184	Modi Housing Pvt Ltd.														
85	185	Modi Housing Pvt Ltd.	10,000,000	4,000,000	200,000	3,800,000	950,000									

Page 2 of 3

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

Company : SILVER OAK VILLAS-III																
Project : SILVER OAK VILLAS LLP - Phase III																
Details of GST Bills for Villa No 101-213 as on May 2021																
S No	Villa No	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each inst	Pinth Date	Amount	RCC Date	Amount	Total Bills as per Mile stone raised as on up to May'21	Total bills raised as on Apr'21	Bills to raised in May'21	CGST	SGST
86	186	Modi Housing Pvt Ltd.														
87	187	Modi Housing Pvt Ltd.														
88	188	Modi Housing Pvt Ltd.														
89	189	Modi Housing Pvt Ltd.														
90	190	Modi Housing Pvt Ltd.														
91	191	Modi Housing Pvt Ltd.														
92	192	Modi Housing Pvt Ltd.														
93	193	Modi Housing Pvt Ltd.														
94	194	Modi Housing Pvt Ltd.														
95	195	Modi Housing Pvt Ltd.														
96	196	Modi Housing Pvt Ltd.														
97	197	Modi Housing Pvt Ltd.														
98	198	Modi Housing Pvt Ltd.														
99	199	Modi Housing Pvt Ltd.														
100	200	Modi Housing Pvt Ltd.														
101	201	Modi Housing Pvt Ltd.														
102	202	Modi Housing Pvt Ltd.														
103	203	Modi Housing Pvt Ltd.														
104	204	Modi Housing Pvt Ltd.														
105	205	Modi Housing Pvt Ltd.														
106	206	Modi Housing Pvt Ltd.														
107	207	Modi Housing Pvt Ltd.														
108	208	Modi Housing Pvt Ltd.	-													
109	209	Modi Housing Pvt Ltd.	-													
110	210	Modi Housing Pvt Ltd.	-													
111	211	Modi Housing Pvt Ltd.	-													
112	212	Modi Housing Pvt Ltd.	-													
113	213	Modi Housing Pvt Ltd.	-													
114	214	Modi Housing Pvt Ltd.														
			577,925,000	227,530,000	12,800,000	214,730,000	53,682,500		29,109,100	354,150	6,383,000	37,052,100	33,448,100	3,604,000	324,360	324,360

Anx-D - Milestone report

Annexure - D - send weekly milestone report for CR-												
Company name		Rohan Constructions										
Project name		Silver Oak Villas Part-3										
Date		08-07-2021										
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												

APPROVED BY

08 JUL 2021

Project Manager
K. Parashar (50711111)

Certified by:

M. S. Kishore
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

 08 JUL 2021
 Project Manager
 K. Pushkaran (S. 01/2021)

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		08-07-2021										
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	25-Jun-21	7-Jul-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	7-Jun-21				
10	131	C1-3bHK	2,040	7-Feb-20	5-Mar-20	9-Dec-20	22-Mar-21					
11	132	C1-3bHK	2,040	6-Feb-20	8-Aug-20							
12	133	C1-3bHK	2,040	8-Aug-20	21-Jan-21							
13	134	C1-3bHK	2,040	15-Dec-20	1-Feb-21							
14	135	C1-3bHK	2,040	16-Dec-20	1-Feb-21							
15	136	C1-3bHK	2,040	10-Mar-21								
16	137	C2-3bHK	2,040	10-Mar-21								
17	138	C2-3bHK	2,040	10-Mar-21	2-Jun-21							
18	139	C2-3bHK	2,040	10-Mar-21	12-Mar-21							
19	140	C1-3bHK	2,040	4-Jan-21	27-Mar-21							
20	141	C1-3bHK	2,040	4-Jan-21	22-Jun-21							
21	142	C1-3bHK	2,040	4-Jan-21	10-Jun-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	5-Jul-21							
25	146	C2-3bHK	2,040									
26	152	C1-3bHK	2,040	20-Jun-21								
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												

APPROVED BY

08 JUL 2021
Project Manager
K. Purushotham (S.O.VLLP)

Certified by:

Asst. Engg. in Charge
SILVER OAK VIL - SLLP

APPROVED BY
08 JUL 2021
Project Manager
K. Purnothan (S.O.VLLP)

Certified by:
Murali
Asstt. Engr
SILVER OAK VIL
SLP

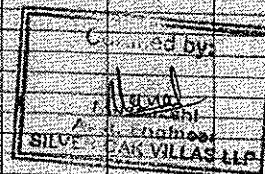
Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR.												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		08-07-2021										
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	160	C2-3bhk	2,040	25-Feb-21								
2	161	C2-3bhk	2,040	25-Feb-21								
3	162	C2-3bhk	2,040	25-Feb-21								
4	163	C2-3bhk	2,040	25-Feb-21	30-Jun-21							
5	164	C2-3bhk	2,040	5-Mar-21								
6	165	C2-3bhk	2,040	5-Mar-21								
7	166	C2-3bhk	2,040	20-Jun-21								
8	167	C2-3bhk	2,040	25-Jun-21								
9	168	C2-3bhk	2,040									
10	169	C2-3bhk	2,040									
11	170	C2-3bhk	2,040									
12	171	C2-3bhk	2,040									
13	172	C2-3bhk	2,040									
14	173	C1-3bhk	2,040									
15	174	C1-3bhk	2,040									
16	175	C1-3bhk	2,040									
17	176	C1-3bhk	2,040									
18	177	C1-3bhk	2,040									
19	178	C1-3bhk	2,040	25-Jun-21								
20	179	C1-3bhk	2,040	20-Jun-21								
21	180	C1-3bhk	2,040	5-Mar-21	8-Jul-21							
22	181	C1-3bhk	2,040	24-May-21	3-Jul-21							
23	182	C1-3bhk	2,040	28-Feb-21	30-Jun-21							
24	183	C1-3bhk	2,040	1-Mar-21	26-Jun-21							
25	184	C1-3bhk	2,040	2-Mar-21								
26	185	C1-3bhk	2,040	3-Mar-21								
27												
28												
29												
30												
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APPROVED BY

08 JUL 2021

Project Manager
K. Purshotham (S.O.V.I.L.P.)



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												
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APPROVED BY

08 JUL 2021

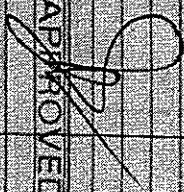
Project Manager
K. Pushothan (S.O.VILP)

Certified by:

M. Senthil
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report

Annexure - D - send weekly												
Milestone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		08-07-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1-3bHK	2,040	1-Jun-21								
2	148	C1-3bHK	2,040	1-Jun-21								
3	149	C1-3bHK	2,040	1-Jun-21								
4	150	C1-3bHK	2,040									
5	151	C1-3bHK	2,040									
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APPROVED BY: 

0-8 JUL 2021

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

CERTIFIED BY: 

ASST ENGINEER
SILVER OAK VILLAS LLP

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33												
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APPROVED BY

08 JUL 2021

Project Manager
K. Pushothan (S.O.V.I.L.P.)

Certified by:

M. K. K. K.

Asst. Engineer
SILVER OAK VILLAS LLP

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

INCOME-Misc Ledger Account

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-May-21	By (as per details)	Payment	PAY/10074		260.00
	DW-Radha Krishna	10,250.00 Dr			
	TDS-1% Contract	102.50 Cr			
	INCOME-Misc	260.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	BANK-Yes Bank Current A/c-009763700003543	9,888.00 Cr			
	<i>Being chq issued to Radha krishna towards villas tiles & shifting work done Road side debries Shifting work done and cleaning work at villa no 128,129 and 130 as per vno 128 dt 29-04-2021 details enclosed chq no: -607437</i>				
	By (as per details)	Payment	PAY/10075		260.00
	DW- Biroporida	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	INCOME-Misc	260.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,918.00 Cr			
	<i>Being cheque issued to Biroporida towards civil works done at villa no 129 skirting work and villa 130 civil patch work at windows as per vno 125 dt 29-04-2021 details enclosed chq no:-607438</i>				
31-May-21	By WO-Rohan Constructions	Journal	JOU/10025		2,080.00
	<i>Being Labour Quarter rent at SOV-III for the month of April (Total 4 Labour Quarters) 520*4=2,080/-</i>				
	By WO-Surasani Constructions Pvt Ltd-III	Journal	JOU/10026		4,680.00
	<i>being Labour Quarters Rent at SOV-III for month of April 2021 (Total 9 Quarters, per Quarter Rs 130/-=9*130= rS 1170/- Per week i.e 1170*4 weeks= Rs 4680/-</i>				
To	Closing Balance			7,280.00	7,280.00
				7,280.00	
				7,280.00	7,280.00