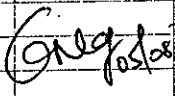
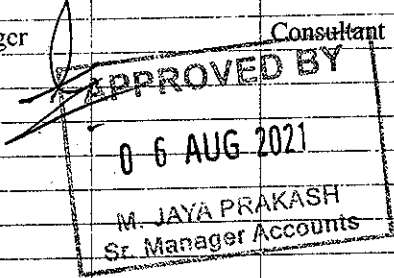


SOV III_GSTR3B monthly statement_June 2021.xlsx
Consolidated_SOV

Company Name		SILVER OAKVILLAS-CONSOLIDATED					
Project name		SOV-I, II & III					
For month of		Jun-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				4,526,010	4,526,010	9,052,020
B	ITC being claimed for current period		7,476,566		674,632	674,632	1,349,264
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		107,215	-	9,650	9,650	19,300
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	7,583,781	-	5,210,292	5,210,292	10,420,584
G	Outward taxable suppliers B2C		6,510,133	-	587,403	587,403	1,174,806
H	Outward taxable suppliers B2B		319,728		28,891	28,891	57,782
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		105,791	-	9,521	9,521	19,042
K	Total Tax payable	I+J		-	9,521	9,521	19,042
L	Outward exempt supplies		12,851				-
M	ITC available for next month	F-G-H		-	4,593,998	4,593,998	9,187,996
N	ITC available on portal			-	2,819,692	2,377,740	5,197,432
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.							

GSTR3B Monthly Statement

Company Name		SILVER OAKVILLAS MODI HOUSING				
Project name		SOV-III				
For month of		Jun-21				
			P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST
A	ITC available from earlier periods				763,924	763,924
B	ITC being claimed for current period		6,664,969		603,719	603,719
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		46,385	-	4,175	4,175
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC	A+B-C+D-E	6,711,354	-	1,371,818	1,371,818
G	Outward taxable suppliers B2C		6,225,000	-	560,250	560,250
H	Outward taxable suppliers B2B		319,728		28,891	28,891
I	Net Tax Payable (without RCM)	G+H-F		-	-	-
J	RCM tax payable (in cash)		46,385	-	4,175	4,175
K	Total Tax payable	I+J		-	4,175	4,175
L	Outward exempt supplies		-			
M	ITC available for next month	F-G-H		-	782,677	782,677
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 (21-22)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jun-21 to 30-Jun-21

Page 1
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36ADBFS3288A2Z7

Particulars	Voucher Count
Total Vouchers	154
Included in Return	69
Participating in return tables	69
No direct implication in return tables	0
Not relevant in this Return	85
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	65,44,727.50		5,89,140.68	5,89,140.68		11,78,281.36
Taxable	65,44,727.50		5,89,140.68	5,89,140.68		11,78,281.36
Sales Taxable	65,44,727.50		5,89,140.68	5,89,140.68		11,78,281.36
Sales Taxable @ 18%	65,42,423.50		5,88,818.12	5,88,818.12		11,77,636.24
Sales Taxable @ 28%	2,304.00		322.56	322.56		645.12
Total Outward Supplies	65,44,727.50		5,89,140.68	5,89,140.68		11,78,281.36
Total Liability	65,44,727.50		5,89,140.68	5,89,140.68		11,78,281.36
Inward Supplies						
Local Purchase	67,91,819.92		6,03,718.83	6,03,718.83		12,07,437.66
Taxable	66,64,968.92		6,03,718.83	6,03,718.83		12,07,437.66
Purchase Taxable	66,64,968.92		6,03,718.83	6,03,718.83		12,07,437.66
Purchase Taxable @ 5%	8,180.00		204.50	204.50		409.00
Purchase Taxable @ 18%	65,56,163.92		5,89,426.83	5,89,426.83		11,78,853.66
Purchase Taxable @ 28%	1,00,625.00		14,087.50	14,087.50		28,175.00
Exempted	1,26,851.00					
Purchase From Composition Dealer	36,932.00					
Purchase From Unregistered Dealer - Exempt	2,371.00					
Purchase From Unregistered Dealer - Taxable	87,548.00					
Reverse Charge Supplies	46,385.00		4,174.65	4,174.65		8,349.30
Purchase Taxable	46,385.00		4,174.65	4,174.65		8,349.30
Purchase Taxable @ 18%	46,385.00		4,174.65	4,174.65		8,349.30
Total Inward Supplies	68,38,204.92		6,07,893.48	6,07,893.48		12,15,786.96
Total Input Tax Credit	67,91,819.92		6,03,718.83	6,03,718.83		12,07,437.66

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

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

Page 1
1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable

Date	Particulars	GSTIN/UIN	Vch Type	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-Jun-21	SP-ACT FIBRE NET	36AACCA8907B1ZZ	Journal	JOU/10030/21-22		6,977.00					
3-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10081/21-22	083 20-May-21	425.00		38.25	38.25		76.50
3-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10082/21-22	082 20-May-21	590.00		53.10	53.10		106.20
10-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10083/21-22	17422 21-May-21	39,738.00		3,576.42	3,576.42		7,152.84
10-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084/21-22	17423 21-May-21	9,942.00		894.78	894.78		1,789.56
10-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085/21-22	17352 11-May-21	12,354.00		1,111.86	1,111.86		2,223.72
10-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086/21-22	17478 26-May-21	1,019.00		91.71	91.71		183.42
10-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087/21-22	17528 1-Jun-21	1,228.00		110.52	110.52		221.04
10-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088/21-22	17531 1-Jun-21	23,524.00		2,117.16	2,117.16		4,234.32
18-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089/21-22	13799 3-Apr-21	24,207.00		2,178.63	2,178.63		4,357.26
18-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10090/21-22	17605 9-Jun-21	30,140.00		2,712.60	2,712.60		5,425.20
21-Jun-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10091/21-22	280 15-Jun-21	1,906.80		171.61	171.61		343.22
21-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10092/21-22	114 16-Jun-21	340.00		30.60	30.60		61.20
21-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10093/21-22	113 16-Jun-21	750.00		67.50	67.50		135.00
21-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10094/21-22	103 12-Jun-21	820.00		73.80	73.80		147.60
21-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10095/21-22	102 11-Jun-21	1,190.00		107.10	107.10		214.20
21-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10096/21-22	104 12-Jun-21	1,040.00		93.60	93.60		187.20
21-Jun-21	SUP- Vista Home	36AAGFV2068P1ZJ	Purchase	PUR/10097/21-22	SAL/10004 30-Apr-21	8,180.00		204.50	204.50		409.00
23-Jun-21	SUP-Modi Housing Pvt Ltd-SOV III	36AADCM5906D2Z0	Purchase	PUR/10098/21-22	SAL/10005 23-Jun-21	46,99,962.00		4,22,996.58	4,22,996.58		8,45,993.16
24-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099/21-22	17738 18-Jun-21	1,228.00		110.52	110.52		221.04
24-Jun-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10101/21-22	18304 9-Jun-21	4,08,000.00		36,720.00	36,720.00		73,440.00
24-Jun-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10102/21-22	18305 24-Jun-21	3,26,400.00		29,376.00	29,376.00		58,752.00
25-Jun-21	SUP- Vista Home	36AAGFV2068P1ZJ	Purchase	PUR/10103/21-22	SAL/10006 30-Apr-21	2,212.00		199.08	199.08		398.16
25-Jun-21	SUP- Vista Home	36AAGFV2068P1ZJ	Purchase	PUR/10104/21-22	SAL/10007 30-Apr-21	26,552.00		2,389.68	2,389.68		4,779.36
25-Jun-21	SUP- Vista Home	36AAGFV2068P1ZJ	Purchase	PUR/10105/21-22	SAL/10008 30-Apr-21	3,400.00		306.00	306.00		612.00
30-Jun-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10106/21-22	18306 23-Jun-21	3,26,400.00		29,376.00	29,376.00		58,752.00
30-Jun-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10107/21-22	18307 7-Jun-21	3,26,400.00		29,376.00	29,376.00		58,752.00
30-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10108/21-22	17860 24-Jun-21	43,989.80		3,959.08	3,959.08		7,918.16
30-Jun-21	SUP-Interactive Data Systems Ltd.	36AACCI3537P1Z6	Purchase	PUR/10109/21-22	76914 4-May-21	15,000.00		1,350.00	1,350.00		2,700.00
30-Jun-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10110/21-22	220 30-Mar-21	35,593.20		3,203.39	3,203.39		6,406.78
30-Jun-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10111/21-22	219 30-Mar-21	47,457.62		4,271.19	4,271.19		8,542.38
30-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112/21-22	17680 25-Jun-21	35,248.50		3,172.37	3,172.37		6,344.74
30-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113/21-22	17862 24-Jun-21	1,00,625.00		14,087.50	14,087.50		28,175.00
30-Jun-21	SUP-Maruthi Pipe Industries	36ADVPO301Q2ZR	Purchase	PUR/10114/21-22	72/2021 21-Jun-21	70,500.00		6,345.00	6,345.00		12,690.00
30-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10115/21-22	17696 25-Jun-21	26,230.00		2,360.70	2,360.70		4,721.40
30-Jun-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116/21-22	17904 25-Jun-21	5,400.00		486.00	486.00		972.00
Grand Total						66,64,968.92		6,03,718.83	6,03,718.83		12,07,437.66

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

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

Page 1
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
19-Jun-21	CONT-MD Ishaq	36AAJPH1995B1ZR	Sales	SAL/ISOV-III10016/21-22	3,19,727.50		28,890.68	28,890.68		57,781.36
30-Jun-21	CUST-125-Chandra Kala		Sales	SAL/ISOV-III10017/21-22	8,35,000.00		75,150.00	75,150.00		1,50,300.00
30-Jun-21	CUST-138-Venkatesh Vaddepally		Sales	SAL/ISOV-III10018/21-22	8,50,000.00		76,500.00	76,500.00		1,53,000.00
30-Jun-21	CUST-141-Kusuma Mahender Kusuma		Sales	SAL/ISOV-III10019/21-22	8,65,000.00		77,850.00	77,850.00		1,55,700.00
30-Jun-21	CUST-142-Shalina Nair		Sales	SAL/ISOV-III10020/21-22	8,60,000.00		77,400.00	77,400.00		1,54,800.00
30-Jun-21	CUST-163-Phani Shankar		Sales	SAL/ISOV-III10021/21-22	9,20,000.00		82,800.00	82,800.00		1,65,600.00
30-Jun-21	CUST-182-Sesha Giri		Sales	SAL/ISOV-III10022/21-22	9,45,000.00		85,050.00	85,050.00		1,70,100.00
30-Jun-21	CUST-183-Prasad Dasari		Sales	SAL/ISOV-III10023/21-22	9,50,000.00		85,500.00	85,500.00		1,71,000.00
	Grand Total				65,44,727.50		5,89,140.68	5,89,140.68		11,78,281.36

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

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

Page 1
1-Jun-21 to 30-Jun-21

Vouchers of : **Purchase Taxable @ 18%**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Jun-21	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10079/21-22	ESS18/21	1-Jun-21	23,862.00		2,147.58	2,147.58		4,295.16
1-Jun-21	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/10080/21-22	ESS18/21	1-Jun-21	22,523.00		2,027.07	2,027.07		4,054.14
Grand Total							46,385.00		4,174.65	4,174.65		8,349.30

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Jun-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	24,05,695.62 Dr	12,48,351.66		36,54,047.28 Dr
Input CGST	12,08,199.81 Dr	6,03,718.83		18,11,918.64 Dr
Input RCM CGST 9%	5,352.00 Cr	20,457.00		15,105.00 Dr
Input RCM SGST 9%	5,352.00 Cr	20,457.00		15,105.00 Dr
Input SGST	12,08,199.81 Dr	6,03,718.83		18,11,918.64 Dr
OUTPUT	8,77,847.12 Cr		11,78,281.36	20,56,128.48 Cr
Output CGST	4,38,923.56 Cr		5,89,140.68	10,28,064.24 Cr
Output SGST	4,38,923.56 Cr		5,89,140.68	10,28,064.24 Cr
Grand Total	15,27,848.50 Dr	12,48,351.66	11,78,281.36	15,97,918.80 Dr

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts	69,21,504.92	Sales Accounts	65,44,727.50
Construction Material-Registered Delears	52,68,335.92	REVENUE-Materials Sales	3,19,727.50
Construction Materials-Unregistered Delears	6,179.00	REVENUE-From Unit Sales GST 18%	62,25,000.00
Department Work	46,200.00	Direct Incomes	
Equipment Usage Charges	12,040.00	Gross Loss c/o	3,76,777.42
Labour Services Registered	13,87,200.00		
Labour Services Unregistered	25,500.00		
Other Expenses	1,76,050.00		
	69,21,504.92		69,21,504.92
Gross Loss b/f	3,76,777.42	Indirect Incomes	520.00
Indirect Expenses	1,44,320.28	INCOME-Misc	520.00
Other Indirect Expenses	19,229.28	Nett Loss	5,20,577.70
Salaries & Employee Benefits	1,23,041.00		
Statutory Interest & Penalties	2,050.00		
Total	5,21,097.70	Total	5,21,097.70

Company : SILVER OAK VILLAS-III															
Project : SILVER OAK VILLAS LLP - Phase III															
Details of GST Bills for Villa No 101-213 as on June'2021															
S No	Villa No	Owned By	Sales Consideration	AOC - 40% on Sale Amount	On completion	Net	Each inst	Plinth Date	Amount	RCC Date	Total Bills as per Mile stone up to June'21	Total bills raised as on May'21	Bills to be raised in Jun'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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
13	113	Mr. Tejas D. Mehta	9,100,000	3,640,000	200,000	3,440,000	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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
19	119	Mrs. Ruchi H. Mehta	10,000,000	4,000,000	200,000	3,800,000	950,000						-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
25	125	Mrs. Tejal T. Mehta	8,850,000	3,540,000	200,000	3,340,000	835,000	31-Jan-21	835,000	25-Jun-21	835,000	835,000	835,000	75,150	75,150
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	-	-	-
27	127	Mrs. Aaradhana S. Mehta	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000	31-Jan-21	770,000	1,540,000	-	-	-
28	128	Modi Housing Pvt Ltd.	9,810,000	3,924,000	200,000	3,724,000	931,000	31-May-21	931,000	31-May-21	931,000	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			962,000	-	-	-
30	130	Mrs. Aaradhana S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	31-Jan-21	780,000	2,340,000	-	-	-
31	131	Modi Housing Pvt Ltd.	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	31-Jan-21	780,000	2,340,000	-	-	-
32	132	Mrs. Aaradhana S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	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	-	-	-
34	134	Mr. Karna S. Mehta	8,700,000	3,480,000	200,000	3,280,000	820,000	1-Feb-21	820,000			820,000	-	-	-
35	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	-	-	-
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	2-Jun-21	850,000			850,000	850,000	76,500	76,500
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	-	-	-
41	141	Modi Housing Pvt Ltd.	9,150,000	3,660,000	200,000	3,460,000	865,000	22-Jun-21	865,000			865,000	865,000	77,850	77,850
42	142	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000	10-Jun-21	860,000			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	-	-	-
45	145	Modi Housing Pvt Ltd.	9,100,000	3,640,000	200,000	3,440,000	860,000						-	-	-
48	148	Modi Housing Pvt Ltd.	8,930,000	3,572,000	200,000	3,372,000	843,000						-	-	-

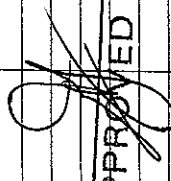
Page 1 of 2

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

Project : SILVER OAK VILLAS LLP - Phase III															
Details of GST Bills for Villa No 101-213 as on June'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 as on May'21	Bills to be raised in Jun'21	CGST	SGST
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								
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.	9,700,000	3,880,000	200,000	3,680,000	920,000	30-Jun-21	920,000		920,000	-	920,000	82,800	82,800
65	165	Modi Housing Pvt Ltd.	5,000,000	2,000,000	200,000	1,800,000	450,000								
74	174	Modi Housing Pvt Ltd.	10,000,000	4,000,000	200,000	3,800,000	950,000								
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	30-Jun-21	945,000		945,000	-	945,000	85,050	85,050
83	183	Modi Housing Pvt Ltd.	10,000,000	4,000,000	200,000	3,800,000	950,000	26-Jun-21	950,000		950,000	-	950,000	85,500	85,500
85	185	Modi Housing Pvt Ltd.	10,000,000	4,000,000	200,000	3,800,000	950,000								
			577,875,000	231,150,000	13,200,000	217,950,000	54,487,500		34,499,100	398,522	7,218,000	43,277,100	6,225,000	560,250	560,250

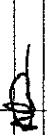
Anx - D - Milestone report

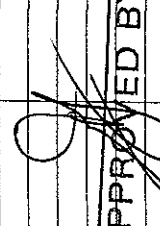
Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		22-07-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no-	Type (2, 3, 4BHK)	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						
5	126	C2 -3bhk	2,040	25-Jan-20	3-Aug-20	30-Dec-20	7-Jul-21					
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-May-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

22 JUL 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

 Meen
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 22 JUL 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Anx - D - Milestone report

Annexure - D - send weekly																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

APPROVED BY
22 JUL 2021
Project Manager
K. Purnanathan (S.O.V.I.P.)

Certified by:
M. S. S. S. S.
Asst. Engr. In-charge
SILVER OAK VILLAS LLP

Anx - D - Milestone report

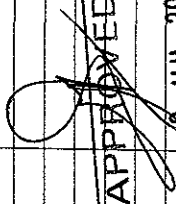
Annexure - D - send weekly Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		22-07-2021										
Note: Prepare the statement for all the villas in the project.												
S No	Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1 -3bkh	2,040	1-Jun-21								
2	148	C1 -3bkh	2,040	1-Jun-21								
3	149	C1 -3bkh	2,040	1-Jun-21								
4	150	C1 -3bkh	2,040									
5	151	C1 -3bkh	2,040									
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												

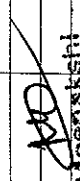
Certified by:
#10
M. S. S. S. S. S.
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
22 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

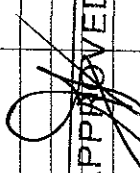
Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												
67												
68												

APPROVED BY

 22 JUL 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK ESTATE ASULP

Annexure - D - send weekly												
Mile stone report for CR-												
Company name: Silver Oak Villas Part-3												
Project name: Silver Oak Villas Part-3												
Date: 22-07-2021												
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	13-Jul-21							
6	165	C2 -3bhk	2,040	5-Mar-21	17-Jul-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												
31												

APPROVED BY

22 JUL 2021

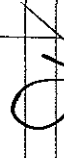
Certified by:

Msensksni
Asst. Engineer
SILVER OAK VILLAS LLP

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

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 22 JUL 2021
 Project Manager
 K. Purshotham (S.O.VILLP)

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												
67												
68												

APPROVED BY
22 JUL 2021
Project Manager
K. Purushotham (S.O.V.L.P.)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Sov GST monthly statement 05-08-2021 Ver4 -
GSTR3B Monthly Statement

Company Name	Silver Oak Villas Llp								
Project name	Silver Oak Villas 1-95 Villas								
For month of	Jun-21								
	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R	Total	
S. No.	Item								
A	ITC available from earlier periods	-	-	37,62,086	37,62,086			75,24,172	
B	ITC being claimed for current period	8,11,597	-	70,913	70,913			1,41,826	
C	ITC (Ineligible)	-	-	-	-			-	
D	ITC for RCM - current period	60,830	-	5,475	5,475			10,950	
E	ITC for RCM (ineligible)	-	-	-	-			-	
F	Net ITC	8,72,427	-	38,38,474	38,38,474			76,76,948	
G	Outward taxable suppliers B2C	2,85,133	-	27,153	27,153			54,306	
H	Outward taxable suppliers B2B	-	-	-	-			-	
I	Net Tax Payable (without RCM)	G+H-F	-	-	-			-	
J	RCM tax payable (in cash)	60,830	-	5,475	5,475			10,950	
K	Total Tax payable	I+J	-	5,475	5,475			10,950	
L	Outward exempt supplies	12,851	-	-	-			-	
M	ITC available for next month	F-G-H	-	38,11,321	38,11,321			76,22,642	
N	ITC available on portal		-	28,19,692	23,77,740			51,97,432	
	Payment details								
	Challan No								
	Amount paid								
	Approved	Accountant	Manager	Consultant				MD	
	Sign	<i>K. Ambikg</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
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jun-21 to 30-Jun-21

Page 1
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36ADBFS3288A2Z7

Particulars	Voucher Count
Total Vouchers	222
Included in Return	71
Participating in return tables	71
No direct implication in return tables	0
Not relevant in this Return	151
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	2,97,984.00		27,152.57	27,152.57		54,305.14
Taxable	2,85,133.00		27,152.57	27,152.57		54,305.14
Sales Taxable	2,55,321.00		22,978.89	22,978.89		45,957.78
Sales Taxable @ 18%	2,55,321.00		22,978.89	22,978.89		45,957.78
Sales to Consumer - Taxable	29,812.00		4,173.68	4,173.68		8,347.36
Sales to Consumer - Taxable @ 28%	29,812.00		4,173.68	4,173.68		8,347.36
Exempted	12,851.00					
Sales Nil Rated	12,851.00					
Total Outward Supplies	2,97,984.00		27,152.57	27,152.57		54,305.14
Total Liability	2,97,984.00		27,152.57	27,152.57		54,305.14
Inward Supplies						
Local Purchase	11,89,058.38		70,913.32	70,913.32		1,41,826.64
Taxable	8,11,597.38		70,913.32	70,913.32		1,41,826.64
Purchase Taxable	8,11,597.38		70,913.32	70,913.32		1,41,826.64
Purchase Taxable @ 5%	1,34,939.25		3,373.48	3,373.48		6,746.96
Purchase Taxable @ 12%	2,600.80		156.05	156.05		312.10
Purchase Taxable @ 18%	5,39,684.83		48,571.64	48,571.64		97,143.28
Purchase Taxable @ 28%	1,34,372.50		18,812.15	18,812.15		37,624.30
Exempted	3,77,461.00					
Purchase Exempt	1,838.00					
Purchase From Composition Dealer	1,23,450.00					
Purchase From Unregistered Dealer - Exempt	2,12,294.00					
Purchase From Unregistered Dealer - Taxable	39,879.00					
Reverse Charge Supplies	60,830.00		5,474.70	5,474.70		10,949.40
Purchase From Unregistered Dealer - Taxable	60,830.00		5,474.70	5,474.70		10,949.40
Total Inward Supplies	12,49,888.38		76,388.02	76,388.02		1,52,776.04
Total Input Tax Credit	11,89,058.38		70,913.32	70,913.32		1,41,826.64

Particulars

		Voucher Count
Total Vouchers		222
Included in Return		71
Participating in return tables	71	
No direct implication in return tables	0	
Not relevant in this Return		151
Uncertain Transactions (Corrections needed)		0

Table No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	3,58,814.00		32,627.27	32,627.27		65,254.54
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	2,85,133.00		27,152.57	27,152.57		54,305.14
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	12,851.00					
d	Inward supplies (liable to reverse charge)	60,830.00		5,474.70	5,474.70		10,949.40
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			76,388.02	76,388.02		1,52,776.04
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)			5,474.70	5,474.70		10,949.40
	(4) Inward supplies from ISD						
	(5) All other ITC			70,913.32	70,913.32		1,41,826.64
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			76,388.02	76,388.02		1,52,776.04
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	3,77,461.00					
	From a supplier under composition scheme, exempt and nil rated supply	3,77,461.00					
	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						10,949.40
	Import of Service						0.00
	Input Credit to be Booked						

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

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Jun-21 to 30-Jun-21

Vouchers of : Sales Taxable @ 18%

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
7-Jun-21	CUST-Flat No-94-Mr. Raj Mogli		Sales	SAL/10030	4,473.00		402.57	402.57		805.14
7-Jun-21	CUST-Flat No-94-Mr. Raj Mogli		Sales	SAL/10031	50,848.00		4,576.32	4,576.32		9,152.64
19-Jun-21	CUST-Flat No-66-Navuluri Venu Madhaav		Sales	SAL/10033	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total					2,55,321.00		22,978.89	22,978.89		45,957.78

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Page 1

Vouchers of : Sales to Consumer - Taxable @ 28%

1-Jun-21 to 30-Jun-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
17-Jun-21	CONT-Vasanthi Constructions & Developers	36BPLPS9325F1ZF	Sales	SAL/10032	29,812.00		4,173.68	4,173.68		8,347.36
Grand Total					29,812.00		4,173.68	4,173.68		8,347.36

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Jun-21 to 30-Jun-21

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

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
15-Jun-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/O10026/20-21	1540	18-May-21	400.00		10.00	10.00		20.00
15-Jun-21	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/O10027/20-21	172	30-Apr-21	85,500.00		2,137.50	2,137.50		4,275.00
15-Jun-21	SUP-Sri Bala Saraswathi Industries		Purchase	PUR/O10028/20-21	173	20-Apr-21	39,439.25		985.98	985.98		1,971.96
26-Jun-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/O10045/20-21	023	16-Jun-21	9,600.00		240.00	240.00		480.00
Grand Total							1,34,939.25		3,373.48	3,373.48		6,746.96

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Jun-21 to 30-Jun-21

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

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
21-Jun-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10041/20-21	571	12-Jun-21	1,680.00		100.80	100.80		201.60
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10053/20-21	17740	18-Jun-21	260.00		15.60	15.60		31.20
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10054/20-21	17739	18-Jun-21	660.80		39.65	39.65		79.30
Grand Total							2,600.80		156.05	156.05		312.10

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Jun-21 to 30-Jun-21

Vouchers of : Purchase Taxable @ 18%

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-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10001/20-21	061	27-Apr-21	360.00		32.40	32.40		64.80
3-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10002/20-21	060	27-Apr-21	400.00		36.00	36.00		72.00
3-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10003/20-21	063	28-Apr-21	460.00		41.40	41.40		82.80
3-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10004/20-21	083	20-May-21	425.00		38.25	38.25		76.50
3-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10005/20-21	082	20-May-21	590.00		53.10	53.10		106.20
9-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10007/20-21	17561	4-Jun-21	2,272.00		204.48	204.48		408.96
9-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	17562	4-Jun-21	1,425.00		128.25	128.25		256.50
9-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10009/20-21	17530	1-Jun-21	2,310.00		207.90	207.90		415.80
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10010/20-21	17531	1-Jun-21	23,630.00		2,126.70	2,126.70		4,253.40
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10011/20-21	17527	1-Jun-21	14,700.00		1,323.00	1,323.00		2,646.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	17389	17-May-21	7,980.00		718.20	718.20		1,436.40
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10013/20-21	17421	21-May-21	2,610.00		234.90	234.90		469.80
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10014/20-21	17420	21-May-21	8,400.00		756.00	756.00		1,512.00
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10015/20-21	17419	21-May-21	1,386.00		124.74	124.74		249.48
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10016/20-21	17471	26-May-21	207.50		18.68	18.68		37.36
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10017/20-21	17466	26-May-21	8,977.00		807.93	807.93		1,615.86
10-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10018/20-21	17467	26-May-21	1,228.00		110.52	110.52		221.04
10-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10019/20-21	163	15-May-21	4,634.50		417.11	417.11		834.22
10-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10020/20-21	PS21-220187	28-May-21	10,160.00		914.40	914.40		1,828.80
10-Jun-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/O10021/20-21	SS00233884	31-May-21	54,326.83		4,889.41	4,889.41		9,778.82
10-Jun-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/O10022/20-21	SS00233884	31-May-21	24,250.00		2,182.50	2,182.50		4,365.00
11-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10023/20-21	SS00233884	11-Jun-21	3,750.00		337.50	337.50		675.00
11-Jun-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10024/20-21	SS00233884	11-Jun-21	48,400.00		4,356.00	4,356.00		8,712.00
15-Jun-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10025/20-21	231	3-Jun-21	2,627.00		236.43	236.43		472.86
15-Jun-21	SUP-Global Safety Solutions	36AAOFG9573A1Z5	Purchase	PUR/O10026/20-21	1540	18-May-21	110.00		9.90	9.90		19.80
18-Jun-21	SUP-LEGEND ELEVATIONS	36AIPKG0292L2Z1	Purchase	PUR/O10030/20-21	018	23-May-21	432.00		38.88	38.88		77.76
18-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10031/20-21	17583	7-Jun-21	9,262.00		833.58	833.58		1,667.16
18-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10032/20-21	17584	7-Jun-21	39,476.00		3,552.84	3,552.84		7,105.68
18-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10033/20-21	17110	24-Apr-21	11,418.00		1,027.62	1,027.62		2,055.24
18-Jun-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10034/20-21	17596	9-Jun-21	8,967.00		807.03	807.03		1,614.06
18-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10035/20-21	097	4-Jun-21	690.00		62.10	62.10		124.20
18-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10036/20-21	100	5-Jun-21	280.00		25.20	25.20		50.40
18-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10037/20-21	099	5-Jun-21	740.00		66.60	66.60		133.20
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10038/20-21	17631	11-Jun-21	31,772.00		2,859.48	2,859.48		5,716.96
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10040/20-21	17599	9-Jun-21	7,042.00		633.78	633.78		1,267.56
21-Jun-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10042/20-21	101	11-Jun-21	805.00		72.45	72.45		144.90
24-Jun-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10044/20-21	201	21-Jun-21	12,375.00		1,113.75	1,113.75		2,227.50
30-Jun-21	Sup - Leela Steel Railing & Furniture	36CRBPP0826R1Z0	Purchase	PUR/O10046/20-21	038	23-Jun-21	12,101.00		1,089.09	1,089.09		2,178.18
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10047/20-21	17859	24-Jun-21	11,190.00		10,071.00	10,071.00		20,142.00
30-Jun-21	SUP-Sri Laxmi Ganesh Iron & Hardware Stores		Purchase	PUR/O10048/20-21	079	1-Jun-21	1,920.00		172.80	172.80		345.60
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10050/20-21	17858	24-Jun-21	10,323.00		929.07	929.07		1,858.14
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10052/20-21	17913	25-Jun-21	4,136.00		372.24	372.24		744.48
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10053/20-21	17740	18-Jun-21	165.00		14.85	14.85		29.70
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10054/20-21	17739	18-Jun-21	3,932.00		353.88	353.88		707.76
30-Jun-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/O10055/20-21	2094	14-Jun-21	1,245.00		112.05	112.05		224.10
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10056/20-21	17908	25-Jun-21	42,906.00		3,861.54	3,861.54		7,723.08
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10057/20-21	17900	25-Jun-21	1,155.00		103.95	103.95		207.90
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10058/20-21	17938	28-Jun-21	1,024.00		92.16	92.16		184.32
Grand Total							5,39,684.83		48,571.64	48,571.64		97,143.28

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Page 1
1-Jun-21 to 30-Jun-21

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

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10049/20-21	17863	24-Jun-21	1,33,354.00		18,669.56	18,669.56		37,339.12
30-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10051/20-21	17897	25-Jun-21	1,018.50		142.59	142.59		285.18
Grand Total							1,34,372.50		18,812.15	18,812.15		37,624.30

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Page 1

1-Jun-21 to 30-Jun-21

Vouchers of : Purchase From Unregistered Dealer - Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-Jun-21	SP-Expert Security Servies	36GLLPS8753N1ZV	Purchase	PUR/O10006/20-21	60,830.00		5,474.70	5,474.70		10,949.40
	Grand Total				60,830.00		5,474.70	5,474.70		10,949.40

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Jun-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	64,50,915.95 Dr	1,52,776.64	10,950.00	65,92,742.59 Dr
Input-CGST	21,31,658.26 Dr	76,388.32		22,08,046.58 Dr
Input CGST 14%	25,365.74 Dr			25,365.74 Dr
Input CGST 2.5%	9,600.19 Dr			9,600.19 Dr
Input CGST 6%	5,234.10 Dr			5,234.10 Dr
Input CGST 9%	9,98,885.50 Dr			9,98,885.50 Dr
Input RCM CGST 9%	54,714.00 Dr		5,475.00	49,239.00 Dr
Input RCM SGST 9%	54,714.00 Dr		5,475.00	49,239.00 Dr
Input-SGST	21,31,658.63 Dr	76,388.32		22,08,046.95 Dr
Input SGST 14%	25,365.74 Dr			25,365.74 Dr
Input SGST 2.5%	9,600.19 Dr			9,600.19 Dr
Input SGST 6%	5,234.10 Dr			5,234.10 Dr
Input SGST 9%	9,98,885.50 Dr			9,98,885.50 Dr
OUTPUT	89,59,435.86 Cr		54,305.14	90,13,741.00 Cr
Outputcgst-14%			4,173.68	4,173.68 Cr
Output CGST 9%	44,79,717.93 Cr		22,978.89	45,02,696.82 Cr
Outputsgst-14%			4,173.68	4,173.68 Cr
Output SGST 9%	44,79,717.93 Cr		22,978.89	45,02,696.82 Cr
GST Payable	1,00,32,692.25 Dr			1,00,32,692.25 Dr
Grand Total	75,24,172.34 Dr	1,52,776.64	65,255.14	76,11,693.84 Dr

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

1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21	Particulars	1-Jun-21 to 30-Jun-21
Purchase Accounts	12,16,707.75	Sales Accounts	2,34,285.00
Construction Material-Registered Delears	5,11,032.75	REVENUE-Materials Sales	29,812.00
Construction Materials-Composition Bills	1,19,050.00	REVENUE-Extraspects 18%	4,473.00
Construction Materials-Nil Rated	6,238.00	REVENUE-From Unit Sales GST 18%	2,00,000.00
Construction Materials-Unregistered Delears	1,000.00		
Department Work	1,04,425.00	Direct Incomes	
Equipment Useage Charges	15,000.00	Gross Loss c/o	11,48,227.25
Labour Services Unregistered	98,147.00		
Other Expenses	3,61,815.00		
Direct Expenses	1,65,804.50		
Plumbing GST 18%	1,65,804.50		
	13,82,512.25		13,82,512.25
Gross Loss b/f	11,48,227.25	Indirect Incomes	68,771.00
Indirect Expenses	99,054.25	INCOME - Interest	462.00
Other Indirect Expenses	16,551.92	INCOME-Interest From Customers 18%	50,848.00
Professional Services	78,576.83	INCOME-Misc	4,610.00
Promotion Expenses	2,486.00	Interest on FD	12,851.00
Salaries & Employee Benefits	800.00		
OE-Misc. Expenses -18%	639.50	Nett Loss	11,78,510.50
Total	12,47,281.50	Total	12,47,281.50

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**SP-Expert Security Servies**

Ledger Account

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By Opening Balance			60830	120.00
8-Jun-21	By OE-Security Services	Purchase	PUR/O10006/20-21		60,150.00
15-Jun-21	To BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/10285	60,150.00	
				60,150.00	60,270.00
				120.00	
	To Closing Balance			60,270.00	60,270.00

Electronic Credit ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/06/2021 To - 05/08/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)			Balance Available(₹)						
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	39,58,903.00	35,16,951.00	0.00	74,75,854.00
1	01/07/2021	AA360321688941Z	Mar-21	ITC accrued through - Inputs	Credit	0.00	6,80,109.00	6,80,109.00	0.00	13,60,218.00	0.00	46,39,012.00	41,97,060.00	0.00	88,36,072.00
2	01/07/2021	DI3607210004139	Mar-21	Other than reverse charge	Debit	0.00	12,40,710.00	12,40,710.00	0.00	24,81,420.00	0.00	33,98,302.00	29,56,350.00	0.00	63,54,652.00
3	08/07/2021	AA360421497113D	Apr-21	ITC accrued through - Inputs	Credit	0.00	4,75,515.00	4,75,515.00	0.00	9,51,030.00	0.00	38,73,817.00	34,31,865.00	0.00	73,05,682.00
4	08/07/2021	DI3607210039268	Apr-21	Other than reverse charge	Debit	0.00	9,21,194.00	9,21,194.00	0.00	18,42,388.00	0.00	29,52,623.00	25,10,671.00	0.00	54,63,294.00
5	03/08/2021	AA360521527038E	May-21	ITC accrued through - Inputs	Credit	0.00	3,26,380.00	3,26,380.00	0.00	6,52,760.00	0.00	32,79,003.00	28,37,051.00	0.00	61,16,054.00
6	03/08/2021	DI3608210003794	May-21	Other than reverse charge	Debit	0.00	4,59,311.00	4,59,311.00	0.00	9,18,622.00	0.00	28,19,692.00	23,77,740.00	0.00	51,97,432.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	28,19,692.00	23,77,740.00	0.00	51,97,432.00

Project: SILVER OAK VILLAS LLP Details of GST Bills for Villa No 1-95																				
S No	Villa No	Sales Considered	AOC	On completion	net	Each inst	Work Start date	Plinth	RCC	Amount	Brick & Plastering	Amount	Flooring	Amount	On Completion	Amount	Total Bills as per Bill raised in May'21	Diff(Lun-May)	Cgst 9%	Sgst 9%
1	1	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	5-Jul-2017	30-Dec-2017	13-Mar-2018	4,25,000	18-Oct-2018	4,25,000	27-May-2020	4,25,000	27-May-2020	4,25,000	19,00,000	19,00,000	-	-
2	2	33,00,000	16,50,000	2,00,000	14,50,000	3,62,500	5-Jul-2017	23-Dec-2017	14-Mar-2018	3,62,500	20-Sep-2018	3,62,500	11-Mar-2020	3,62,500	11-Mar-2020	3,62,500	16,50,000	16,50,000	-	-
3	3	33,00,000	16,50,000	2,00,000	14,50,000	3,62,500	4-Sep-2017	16-Jan-2018	12-Apr-2018	3,62,500	20-Sep-2018	3,62,500	25-Mar-2020	3,62,500	31-Mar-2020	3,62,500	16,50,000	16,50,000	-	-
4	4	33,00,000	16,50,000	2,00,000	14,50,000	3,62,500	4-Sep-2017	8-Feb-2018	11-May-2018	3,62,500	18-Oct-2018	3,62,500	30-Sep-2019	3,62,500	30-Sep-2019	3,62,500	16,50,000	16,50,000	-	-
5	5	48,00,000	24,00,000	2,00,000	22,00,000	5,50,000	24-Oct-2017	17-Feb-2018	11-Mar-2018	5,50,000	25-Nov-2018	5,50,000	25-Mar-2020	5,50,000	31-Mar-2020	5,50,000	24,00,000	24,00,000	-	-
6	6	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	25-Jul-2017	13-Jun-2018	9-Mar-2018	4,37,500	25-Dec-2018	4,37,500	10-Oct-2019	4,37,500	10-Oct-2019	4,37,500	19,50,000	19,50,000	-	-
7	7	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	25-Jul-2017	12-Dec-2017	8-Feb-2018	4,37,500	19-Oct-2018	4,37,500	15-Nov-2019	4,37,500	15-Nov-2019	4,37,500	19,50,000	19,50,000	-	-
8	8	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	28-Jul-2017	9-Dec-2017	14-Feb-2018	4,37,500	19-Oct-2018	4,37,500	15-Jan-2020	4,37,500	15-Jan-2020	4,37,500	19,50,000	19,50,000	-	-
9	9	43,37,500	21,68,750	2,00,000	19,68,750	4,92,188	2-Aug-2017	23-Sep-2017	16-Dec-2017	4,92,188	3-Aug-2018	4,92,188	15-Jun-2020	4,92,188	15-Jun-2020	4,92,188	21,68,750	21,68,750	-	-
10	10	43,37,500	21,68,750	2,00,000	19,68,750	4,92,188	2-Aug-2017	23-Sep-2017	16-Dec-2017	4,92,188	3-Aug-2018	4,92,188	15-Jun-2020	4,92,188	15-Jun-2020	4,92,188	21,68,750	21,68,750	-	-
11	11	33,00,000	16,50,000	2,00,000	14,50,000	3,62,500	30-Aug-2017	1-Dec-2017	16-Dec-2017	3,62,500	8-Aug-2018	3,62,500	13-Jul-2020	3,62,500	13-Jul-2020	3,62,500	16,50,000	16,50,000	-	-
12	12	33,00,000	16,50,000	2,00,000	14,50,000	3,62,500	30-Aug-2017	16-Nov-2017	8-Feb-2018	3,62,500	17-Dec-2018	3,62,500	10-Jul-2020	3,62,500	10-Jul-2020	3,62,500	16,50,000	16,50,000	-	-
13	13	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	30-Aug-2017	15-Dec-2017	8-Feb-2018	4,25,000	17-Dec-2018	4,25,000	30-Sep-2019	4,25,000	30-Sep-2019	4,25,000	19,00,000	19,00,000	-	-
14	14	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	30-Aug-2017	9-Nov-2017	14-Feb-2018	4,25,000	24-Dec-2018	4,25,000	30-Sep-2019	4,25,000	30-Sep-2019	4,25,000	19,00,000	19,00,000	-	-
15	15	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	24-Aug-2017	4-Nov-2017	14-Feb-2018	4,25,000	24-Dec-2018	4,25,000	25-Dec-2020	4,25,000	25-Dec-2020	4,25,000	19,00,000	19,00,000	-	-
16	16	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	24-Aug-2017	16-Nov-2017	8-Feb-2018	4,25,000	17-Dec-2018	4,25,000	21-Sep-20	4,25,000	21-Sep-20	4,25,000	19,00,000	19,00,000	-	-
17	17	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	4-Aug-2017	9-Jan-2018	15-Sep-2018	4,37,500	27-Feb-2019	4,37,500	20-Jan-2020	4,37,500	20-Jan-2020	4,37,500	19,50,000	19,50,000	-	-
18	18	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	4-Aug-2017	30-Jan-2020	15-Sep-2018	4,37,500	27-Feb-2019	4,37,500	20-Jan-2020	4,37,500	20-Jan-2020	4,37,500	19,50,000	19,50,000	-	-
19	19	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	23-Nov-2017	30-Apr-2018	24-Nov-2018	4,37,500	27-Feb-2019	4,37,500	20-Jan-2020	4,37,500	20-Jan-2020	4,37,500	19,50,000	19,50,000	-	-
20	20	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	23-Nov-2017	14-Apr-2018	4-Sep-2018	4,37,500	27-Feb-2019	4,37,500	20-Jan-2020	4,37,500	20-Jan-2020	4,37,500	19,50,000	19,50,000	-	-
21	21	44,00,000	22,00,000	2,00,000	20,00,000	5,00,000	20-Sep-2017	13-Mar-2018	9-Jun-2018	5,00,000	16-Mar-2019	5,00,000	20-Nov-2019	5,00,000	20-Nov-2019	5,00,000	22,00,000	22,00,000	-	-
22	22	44,00,000	22,00,000	2,00,000	20,00,000	5,00,000	20-Sep-2017	23-Mar-2018	9-Jun-2018	5,00,000	16-Mar-2019	5,00,000	20-Nov-2019	5,00,000	20-Nov-2019	5,00,000	22,00,000	22,00,000	-	-
23	23	44,00,000	22,00,000	2,00,000	20,00,000	5,00,000	20-Sep-2017	23-Mar-2018	9-Jun-2018	5,00,000	16-Mar-2019	5,00,000	20-Nov-2019	5,00,000	20-Nov-2019	5,00,000	22,00,000	22,00,000	-	-
24	24	44,00,000	22,00,000	2,00,000	20,00,000	5,00,000	20-Sep-2017	23-Mar-2018	9-Jun-2018	5,00,000	16-Mar-2019	5,00,000	20-Nov-2019	5,00,000	20-Nov-2019	5,00,000	22,00,000	22,00,000	-	-
25	25	44,00,000	22,00,000	2,00,000	20,00,000	5,00,000	20-Sep-2017	23-Mar-2018	9-Jun-2018	5,00,000	16-Mar-2019	5,00,000	20-Nov-2019	5,00,000	20-Nov-2019	5,00,000	22,00,000	22,00,000	-	-
26	26	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	6-Aug-2017	26-Apr-2018	13-May-2018	4,25,000	27-Feb-2019	4,25,000	20-Mar-2020	4,25,000	20-Mar-2020	4,25,000	19,00,000	19,00,000	-	-
27	27	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	6-Aug-2017	26-Apr-2018	13-May-2018	4,25,000	27-Feb-2019	4,25,000	20-Mar-2020	4,25,000	20-Mar-2020	4,25,000	19,00,000	19,00,000	-	-
28	28	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	13-Oct-2017	15-Feb-2018	26-Apr-2018	4,25,000	27-Feb-2019	4,25,000	20-Mar-2020	4,25,000	20-Mar-2020	4,25,000	19,00,000	19,00,000	-	-
29	29	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	13-Oct-2017	15-Feb-2018	26-Apr-2018	4,25,000	27-Feb-2019	4,25,000	20-Mar-2020	4,25,000	20-Mar-2020	4,25,000	19,00,000	19,00,000	-	-
30	30	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
31	31	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
32	32	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
33	33	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
34	34	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
35	35	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
36	36	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
37	37	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
38	38	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
39	39	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
40	40	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
41	41	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
42	42	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
43	43	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
44	44	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
45	45	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
46	46	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
47	47	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	20-May-2019	26-Jul-2019	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	31-Mar-2021	4,25,000	19,00,000	19,00,000	-	-
48	48	38,00,000	19,00,000	2,00,00																

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name: Silver Oak Villas												
Project name: SOV LLP												
Date: 15-07-2021												
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	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 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20	13-Jul-21				
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20	10-May-21				
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20	10-May-21				
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

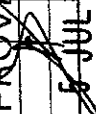
APPROVED BY

15 JUL 2021

Certified by:

Certified by:

M. Maheshwari
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

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

Anx - D - Milestone report

Annexure - D - send weekly																					
Mile stone report for CR-																					
Company name:				Silver Oak Villas																	
Project name:				SOV LLP																	
Date:				15-07-2021																	
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	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 Mortg	2,040	20-May-19	26-Jul-19	2-Nov-19	29-Apr-20	13-Jul-21	APPROVED BY				Certified by								
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20	10-May-21	15 JUL 2021												
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19	9-May-20	10-May-21													
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20														

Certified by:

Project Manager
Purshotham (S.O.V.LLP)

Moerwaghen
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - D - Milestone report 15-07-2021

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				KSR Builders								
Project name:				SOV LLP								
Date:				15-07-2021								
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	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	24-Jun-21	24-Jun-21
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	24-Jun-21	24-Jun-21
5	73	4Bhk	2,040	8-Aug-18	3-Nov-18	24-Sep-19	22-Apr-20	3-Oct-20	6-Feb-21	15-Feb-21		
6	74	3Bhk	2,040	8-Aug-18	15-Nov-18	2-Jan-20	20-Aug-20	3-Oct-20	19-Nov-20	1-Dec-20	15-Mar-21	4-Jun-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	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	13-Jul-21					
15												

APPROVED BY
15 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Aest. Engineer
SILVER OAK VILLAS LLP

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Rohan Constructions									
Project name:			SOV LLP									
Date:			15-07-2021									
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	83	A2-2bhk	1,100	4-Aug-18	13-Nov-18	17-Apr-19	1-Oct-19	1-Nov-19	25-Feb-20	31-Jul-20	19-Feb-21	19-Feb-21
2	84	A2-2bhk	1,100	4-Aug-18	16-Nov-18	17-Apr-19	4-Sep-19	5-Nov-19	27-Feb-20	24-Jul-20	12-Oct-20	12-Oct-20
3	85	A2-3bhk	2,040	3-Aug-18	20-Nov-18	8-May-19	17-Oct-19	15-Feb-20	2-Nov-20	12-Nov-20	28-May-21	28-May-21
4	86	A2-2bhk	1,100	2-Aug-18	5-Nov-18	10-Apr-19	30-Sep-19	9-Dec-19	5-Mar-20	11-Sep-20	26-052021	12-Jun-21
5	87	A2-2bhk	1,100	26-Jul-18	4-Nov-18	1-Apr-19	20-Aug-19	27-Nov-19	5-Jun-20	10-Jun-20	11-Nov-20	12-Nov-20
6	88	A2-2bhk	1,100	26-Jul-18	2-Nov-18	28-Mar-19	29-Aug-19	22-Jan-20	27-Feb-20	4-Jun-20	16-Jul-20	16-Jul-20
7	89	A2-2bhk	1,100	24-May-18	27-Sep-18	31-Dec-18	15-Jun-19	8-Oct-20	19-Oct-20	9-Nov-20	11-Dec-20	14-Dec-20
8	90	A2-3bhk	2,040	24-May-18	20-Sep-18	9-Feb-19	31-May-19	21-Mar-20	11-Dec-20	22-Dec-20		
9	91	A2-2bhk	1,100	4-Apr-18	24-Aug-18	10-Dec-18	23-May-19	29-Apr-20	11-Sep-20	12-Sep-20	16-Nov-20	16-Nov-20
10	92	A2-4bhk	2,040	4-Apr-18	22-Aug-18	12-Mar-19	7-May-19	28-Dec-19	10-Dec-20	11-Dec-20	22-Mar-21	22-Mar-21
11	93	A2-4bhk	2,040	3-Apr-18	27-Jun-18	28-Nov-18	16-Apr-19	23-Aug-19	22-Dec-20	18-Mar-21		
12	94	A2-2bhk	1,100	22-Mar-18	4-Jul-18	25-Sep-18	9-Apr-19	6-Aug-19	23-Nov-20	4-Dec-20	20-Apr-21	20-Apr-21
13	95	Mort-3Bhk	2,040	24-Mar-18	4-Jul-18	22-Nov-18	8-Apr-19	29-10-2020	3-Oct-20	31-Oct-20	12-Nov-20	

APPROVED BY
15 JUL 2021
Project Manager
K. Purushotham (S.O.Villa)

Certified by:
Aast. Engineer
SILVER OAK VILLAS LLP

Silver Oaks Villas

*GSTR 1 - Period: Jun-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,49,539	-	33,064	33,064	-	66,129
B2B Y	-	-	-	-	-	-
Total B2B	3,49,539	-	33,064	33,064	-	66,129
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	64,80,320	-	5,83,229	5,83,229	-	11,66,458
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	12,851	-	-	-	-	-
Total	68,42,710	-	6,16,293	6,16,293	-	12,32,586

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	67,97,743	-	6,11,797	6,11,797	-	12,23,594
28	32,116	-	4,496	4,496	-	8,992
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	12,851	-	-	-	-	-
Total	68,42,710	-	6,16,293	6,16,293	-	12,32,586

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		