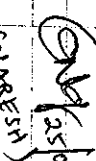
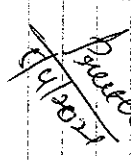


SOV III_GSTR3B monthly statement_Jan 2021 - Copy_1617171566
Consolidated_MHPL

Company Name		SILVER OAKVILLAS-CONSOLIDATED					
Project name		SOV					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods						Total
B	ITC being claimed for current period		62,00,448		59,45,837	59,45,837	1,18,91,674
C	ITC (Ineligible)				5,46,706	5,46,706	10,93,412
D	ITC for RCM - current period						
E	ITC for RCM (Ineligible)						
F	Net ITC	A+B-C+D-E	62,00,448		64,92,543	64,92,543	1,29,85,086
G	Outward taxable suppliers B2C		2,88,69,234		25,98,231	25,98,231	51,96,462
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F					
J	RCM tax payable (in cash)		1,11,383		10,025	10,025	20,050
K	Total Tax payable	I+J			10,025	10,025	20,050
L	Outward exempt supplies		4,662				
M	ITC available for next month	F-G-H			38,94,312	38,94,312	77,88,624
N	ITC available on portal				59,01,356	54,59,404	1,13,60,760
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		  					
Date		28/01/21					
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.							

Notes
SOV villa NO. 101 to 214 sales invoices (AOC) raised on end customer as per site milestone.

APPROVED BY
08 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Electronic Credit Ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/01/2021 To - 25/03/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	59,63,645.00	55,21,693.00	0.00	1,14,85,338.00
1	25/02/2021	AA3611205466669	Nov-20	ITC accrued through - Inputs	Credit	0.00	4,70,752.00	4,70,752.00	0.00	9,41,504.00	0.00	64,34,397.00	59,92,445.00	0.00	1,24,26,842.00
2	25/02/2021	D13602210118105	Nov-20	Other than reverse charge	Debit	0.00	4,75,681.00	4,75,681.00	0.00	9,51,362.00	0.00	59,58,716.00	55,16,764.00	0.00	1,14,75,480.00
3	15/03/2021	AA361220676702C	Dec-20	ITC accrued through - Inputs	Credit	0.00	3,49,153.00	3,49,153.00	0.00	6,98,306.00	0.00	63,07,869.00	58,65,917.00	0.00	1,21,73,786.00
4	15/03/2021	D13603210031952	Dec-20	Other than reverse charge	Debit	0.00	4,06,513.00	4,06,513.00	0.00	8,13,026.00	0.00	59,01,356.00	54,59,404.00	0.00	1,13,60,760.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	59,01,356.00	54,59,404.00	0.00	1,13,60,760.00

Sov GST monthly statement 31-03-2021 Ver4.xlsx
GSTR3B Monthly Statement

Company Name		Silver Oak Villas Llp					
Project name		Silver Oak Villas 1-95 Villas					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total S=P+Q+R
A	ITC available from earlier periods		-	-	54,64,923	54,64,923	1,09,29,847
B	ITC being claimed for current period		23,42,275	-	1,99,470	1,99,470	3,98,940
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	23,42,275	-	56,64,393	56,64,393	1,13,28,787
G	Outward taxable suppliers B2C		83,90,134	-	7,55,112	7,55,112	15,10,224
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		1,11,383	-	10,025	10,025	20,050
K	Total Tax payable	I+J		-	10,025	10,025	20,050
L	Outward exempt supplies		4,662				-
M	ITC available for next month	F-G-H		-	49,09,281	49,09,281	98,18,563
N	ITC available on portal			-	59,01,356	54,59,404	1,13,60,760
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>K. Shobha</i>	<i>K. Shobha</i>				
Date		31/03/21	31/03/21				
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.							

GSTIN/UIN : 36ADBFS3288A2Z7

Page 1
1-Jan-21 to 31-Jan-21

Particulars

Total Vouchers

Particulars		Voucher Count
Included in Return		
Participating in return tables	195	743
No direct implication in return tables	0	195
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		547

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies						
Local Sales	83,90,134.00					
Taxable	83,90,134.00		7,55,112.33	7,55,112.33		15,10,224.66
Sales Taxable	83,90,134.00		7,55,112.33	7,55,112.33		15,10,224.66
Sales Taxable @ 18%	83,90,134.00		7,55,112.33	7,55,112.33		15,10,224.66
Total Outward Supplies	83,90,134.00		7,55,112.33	7,55,112.33		15,10,224.66
Total Liability	83,90,134.00		7,55,112.33	7,55,112.33		15,10,224.66
Inward Supplies						

Local Purchase	25,98,352.90					
Taxable	23,42,274.90		1,99,469.78	1,99,469.78		3,98,939.56
Purchase Taxable	23,42,274.90		1,99,469.78	1,99,469.78		3,98,939.56
Purchase Taxable @ 5%	2,51,222.14		1,99,469.78	1,99,469.78		3,98,939.56
Purchase Taxable @ 12%	49,192.00		6,280.56	6,280.56		12,561.12
Purchase Taxable @ 18%	19,12,456.36		2,951.52	2,951.52		5,903.04
Purchase Taxable @ 28%	1,29,404.40		1,72,121.08	1,72,121.08		3,44,242.16
Exempted	2,56,078.00		18,116.62	18,116.62		36,233.24
Purchase Exempt	3,168.00					
Purchase From Composition Dealer	15,970.00					
Purchase From Unregistered Dealer - Exempt	1,250.00					
Purchase From Unregistered Dealer - Taxable	2,35,690.00					
Reverse Charge Supplies	1,09,883.00 + 1500		9,889.47 + 135	9,889.47 + 135		20,050
Purchase From Unregistered Dealer - Taxable	1,09,883.00	11,383	9,889.47	9,889.47		19,778.94
Total Inward Supplies	27,08,235.90		2,09,359.25	2,09,359.25		4,18,718.50
Total Input Tax Credit	25,98,352.90		1,99,469.78	1,99,469.78		3,98,939.56

GSTIN/UIN: 36ADBFS3288A2Z7

Particulars

Voucher Count

Total Vouchers

Included in Return

742

Participating in return tables 191

191

No direct implication in return tables 0

Not relevant in this Return

551

Uncertain Transactions (Corrections needed)

0

Ta- Particulars

ble No.	Taxable Amount	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
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3.1 Outward supplies and inward supplies liable to reverse charge	83,90,134.00		7,55,112.33	7,55,112.33		15,10,224.66
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a Outward taxable supplies (other than zero rated, nil rated and exempted)	83,90,134.00		7,55,112.33	7,55,112.33		15,10,224.66
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b Outward taxable supplies (zero rated)

c Other Outward supplies (Nil rated, exempted)

d Inward supplies (liable to reverse charge)

e Non-GST outward supplies

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

Supplies made to Unregistered Persons

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

4 Eligible ITC

1,99,469.78 1,99,469.78 3,98,939.56

A ITC Available (whether in full or part)

(1) Import of goods

(2) Import of services

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

(4) Inward supplies from ISD

(5) All other ITC

1,99,469.78 1,99,469.78 3,98,939.56

B ITC Reversed

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

(2) Others

C Net ITC Available (A) - (B)

1,99,469.78 1,99,469.78 3,98,939.56

D Ineligible ITC

(1) As per section 17(5)

(2) Others

5 Value of exempt, nil rated and non-GST inward supplies 2,59,078.00

From a supplier under composition scheme, exempt and nil rated supply 2,59,078.00

Non GST supply

5.1 Interest and Late fee Payable

Interest

Late Fees

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies

Import of Service

0.00

Input Credit to be Booked

0.00

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

GST-3B - Voucher Register

1-Jan-21 to 31-Jan-21

Vouchers of : Sales Taxable @ 18%

Page 1

1-Jan-21 to 31-Jan-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
2-Jan-21	CUST-Flat No-57-L.Chandra Sekhar		Journal	JOU/JAN10007/20-21	3,300.00		297.00	297.00		594.00
2-Jan-21	CUST-Flat No-52-Mrs G. Sreeni Mr.G.Venkata Krishna		Sales	SAL/10127	6,37,500.00		57,375.00	57,375.00		1,14,750.00
2-Jan-21	CUST-Flat No-52-Mrs G. Sreeni Mr.G.Venkata Krishna		Sales	SAL/10128	8,000.00		720.00	720.00		1,440.00
2-Jan-21	CUST-Flat No-52-Mrs G. Sreeni Mr.G.Venkata Krishna		Sales	SAL/10129	42,373.00		3,813.57	3,813.57		7,627.14
2-Jan-21	CUST-Flat No-57-L.Chandra Sekhar		Sales	SAL/10130	2,00,000.00		18,000.00	18,000.00		36,000.00
2-Jan-21	CUST-Flat No-45-Sangani Sadaiah		Sales	SAL/10131	6,43,750.00		57,937.50	57,937.50		1,15,875.00
2-Jan-21	CUST-Flat No-45-Sangani Sadaiah		Sales	SAL/10132	53.00		4.77	4.77		9.54
4-Jan-21	CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani		Journal	JOU/JAN10019/20-21	19,900.00		1,791.00	1,791.00		3,582.00
4-Jan-21	CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani		Sales	SAL/10133	8,25,000.00		74,250.00	74,250.00		1,48,500.00
11-Jan-21	CUST-Flat No-34-Ravikanti Vittal		Sales	SAL/10134	42,373.00		3,813.57	3,813.57		7,627.14
13-Jan-21	CUST-Flat No-34-Ravikanti Vittal		Sales	SAL/10135	6,37,500.00		57,375.00	57,375.00		1,14,750.00
13-Jan-21	CUST-Flat No-34-Ravikanti Vittal		Sales	SAL/10136	12,713.00		1,144.17	1,144.17		2,288.34
27-Jan-21	CUST-Flat No-58-S.Anuradha		Sales	SAL/10137	6,37,500.00		57,375.00	57,375.00		1,14,750.00
27-Jan-21	CUST-Flat No-58-S.Anuradha		Sales	SAL/10138	14,300.00		1,287.00	1,287.00		2,574.00
27-Jan-21	CUST-Flat No-58-S.Anuradha		Sales	SAL/10139	63,559.00		5,720.31	5,720.31		11,440.62
28-Jan-21	CUST-Flat No-47-Makthala Pandu Goud		Journal	JOU/JAN10159/20-21	(-)22,588.00		(-)2,032.92	(-)2,032.92		(-)4,065.84
28-Jan-21	CUST-Flat No-47-Makthala Pandu Goud		Sales	SAL/10140	8,37,500.00		75,375.00	75,375.00		1,50,750.00
28-Jan-21	CUST-Flat No-47-Makthala Pandu Goud		Sales	SAL/10141	25,423.00		2,288.07	2,288.07		4,576.14
30-Jan-21	CUST-Flat No-55-Maheshwaran		Sales	SAL/10142	8,25,000.00		74,250.00	74,250.00		1,48,500.00
30-Jan-21	CUST-Flat No-55-Maheshwaran		Sales	SAL/10143	50,847.00		4,576.50	4,576.50		9,153.00
30-Jan-21	CUST-Flat No-55-Maheshwaran		Sales	SAL/10144	21,381.00		1,924.29	1,924.29		3,848.58
31-Jan-21	CUST-Flat No-66-Navuluri Venu Madhaav		Sales	SAL/10145	6,37,500.00		57,375.00	57,375.00		1,14,750.00
31-Jan-21	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas		Sales	SAL/10146	6,62,500.00		59,625.00	59,625.00		1,19,250.00
31-Jan-21	CUST-Flat No-61-Mrs.Buddha Ruthmani		Sales	SAL/10147	6,68,750.00		60,187.50	60,187.50		1,20,375.00
31-Jan-21	CUST-V No- 104 K N S S Srinivas & Rekha		Sales	SAL/10148	3,32,000.00		29,880.00	29,880.00		59,760.00
31-Jan-21	CUST - A 116 Inuvanti Ram Aakarsh & Truvanti		Sales	SAL/10149	3,32,000.00		29,880.00	29,880.00		59,760.00
31-Jan-21	CUST - V NO 102 Bellamkonada Pavani		Sales	SAL/10150	2,32,000.00		20,880.00	20,880.00		41,760.00
Grand Total					83,90,134.00		7,55,112.33	7,55,112.33		15,10,224.66

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 5%

Page 1
1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
2-Jan-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10001/20-21	NR000265	30-Dec-20	34,923.81		873.10	873.10		1,746.20
9-Jan-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10015/20-21	513	7-Jan-21	7,780.95		194.52	194.52		389.04
13-Jan-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/O10023/20-21	114	24-Dec-20	57,381.00		1,434.53	1,434.53		2,869.06
18-Jan-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10065/20-21	521	18-Jan-21	27,180.95		679.52	679.52		1,359.04
30-Jan-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/O10124/20-21	SEBNW43	27-Mar-19	28,571.43		714.29	714.29		1,428.58
31-Jan-21	SUP-Sri Rama Fly Ash Bricks	36AKTPG8982A1ZR	Purchase	PUR/O10130/20-21	655	29-Jan-21	95,000.00		2,375.00	2,375.00		4,750.00
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10135/20-21	15577	25-Jan-21	384.00		9.60	9.60		19.20
Grand Total							2,51,222.14		6,280.56	6,280.56		12,561.12

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 12%

Page 1
1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
15-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10049/20-21	15218	7-Jan-21	3,522.00		211.32	211.32		422.64
20-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10072/20-21	2515	30-Dec-20	1,554.00		93.24	93.24		186.48
20-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10073/20-21	15033	26-Dec-20	600.00		36.00	36.00		72.00
21-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10078/20-21	15032	26-Dec-20	5,280.00		316.80	316.80		633.60
27-Jan-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10111/20-21	2761	16-Jan-21	1,200.00		72.00	72.00		144.00
31-Jan-21	SUP-Shri Ganesh Pumps & Machinery Centre	36AAHFS8926L1Z1	Purchase	PUR/O10131/20-21	C2677	23-Jan-21	36,958.00		2,217.48	2,217.48		4,434.96
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10137/20-21	15575	25-Jan-21	78.00		4.68	4.68		9.36
Grand Total							49,192.00		2,951.52	2,951.52		5,903.04

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Jan-21 to 31-Jan-21

Vouchers of : Purchase Taxable @ 18%

Page 1

1-Jan-21 to 31-Jan-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
2-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10002/20-21	SUP00706	31-Dec-20	8,000.00		720.00	720.00		1,440.00
2-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10003/20-21	SUP00706	31-Dec-20	1,03,750.00		9,337.50	9,337.50		18,675.00
2-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	SUP00706	31-Dec-20	3,385.34		304.68	304.68		609.36
2-Jan-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10005/20-21	1088	28-Dec-20	1,200.00		108.00	108.00		216.00
4-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10006/20-21	PS20-21/04	24-Dec-20	844.73		76.03	76.03		152.06
4-Jan-21	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/O10007/20-21	3347	24-Dec-20	2,750.00		247.50	247.50		495.00
5-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10010/20-21	SUP00706	31-Dec-20	415.00		37.35	37.35		74.70
5-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10011/20-21	SUP00706	2-Jan-21	3,750.00		337.50	337.50		675.00
5-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	SUP00706	2-Jan-21	48,400.00		4,356.00	4,356.00		8,712.00
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10017/20-21	15041	28-Dec-20	23,370.00		2,103.30	2,103.30		4,206.60
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10018/20-21	15040	28-Dec-20	17,340.00		1,560.60	1,560.60		3,121.20
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10019/20-21	15038	28-Dec-20	21,895.00		1,970.55	1,970.55		3,941.10
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10020/20-21	15045	28-Dec-20	10,469.00		942.21	942.21		1,884.42
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10021/20-21	15072	28-Dec-20	27,601.00		2,484.09	2,484.09		4,968.18
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10022/20-21	15039	28-Dec-20	720.00		64.80	64.80		129.60
13-Jan-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/O10024/20-21	1934	22-Dec-20	330.00		29.70	29.70		59.40
13-Jan-21	SUP-Obel Systems Pvt Ltd	36AADCO3105A1Z6	Purchase	PUR/O10025/20-21	1205	30-Dec-20	4,745.76		427.12	427.12		854.24
13-Jan-21	SUP-Radiant Systems	36AIKPG0292L1Z2	Purchase	PUR/O10026/20-21	111	25-Dec-20	432.00		38.88	38.88		77.76
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10027/20-21	15037	28-Dec-20	500.00		45.00	45.00		90.00
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10028/20-21	15023	24-Dec-20	924.00		83.16	83.16		166.32
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10029/20-21	15155	2-Jan-21	43,374.00		3,903.66	3,903.66		7,807.32
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10030/20-21	15156	2-Jan-21	21,062.00		1,895.58	1,895.58		3,791.16
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10031/20-21	15157	2-Jan-21	10,656.00		959.04	959.04		1,918.08
13-Jan-21	CONT-Jyothiram	36ALMPGS350Q1ZJ	Purchase	PUR/O10032/20-21	043	30-Dec-20	83,025.00		7,472.25	7,472.25		14,944.50
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10033/20-21	15192	5-Jan-21	5,029.00		452.61	452.61		905.22
13-Jan-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10034/20-21	134	15-Dec-20	26,880.00		2,419.20	2,419.20		4,838.40
13-Jan-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10035/20-21	137	15-Dec-20	6,720.00		604.80	604.80		1,209.60
13-Jan-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10036/20-21	136	15-Dec-20	1,800.00		162.00	162.00		324.00
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10037/20-21	15191	5-Jan-21	31,830.00		2,864.70	2,864.70		5,729.40
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10038/20-21	14641	7-Dec-20	830.00		74.70	74.70		149.40
13-Jan-21	CONT-Abdil Aziz Ansari	36AYAPA9482A2ZQ	Purchase	PUR/O10040/20-21	003	30-Dec-20	39,009.00		3,510.81	3,510.81		7,021.62
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10041/20-21	15170	4-Jan-21	4,055.00		364.95	364.95		729.90
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10042/20-21	15190	5-Jan-21	25,200.00		2,268.00	2,268.00		4,536.00
13-Jan-21	SUP-Icon Water Solutions	36AGCPV1268R1ZM	Purchase	PUR/O10043/20-21	144	4-Dec-20	1,05,000.00		9,450.00	9,450.00		18,900.00
15-Jan-21	SUP-Otis Elevators India Pvt. Ltd.	36AAACOO0481E1ZS	Purchase	PUR/O10045/20-21	TECH000008	17-Dec-20	81,000.00		7,290.00	7,290.00		14,580.00
15-Jan-21	SUP-Roots Muticlean Ltd	36AABCR0315F1ZX	Purchase	PUR/O10046/20-21	2312001546	5-Jan-21	1,899.00		170.91	170.91		341.82
15-Jan-21	SUP-Roots Muticlean Ltd	36AABCR0315F1ZX	Purchase	PUR/O10047/20-21	233000103	5-Jan-21	1,500.00		135.00	135.00		270.00
15-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10048/20-21	15153	2-Jan-21	15,435.00		1,389.15	1,389.15		2,778.30
15-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10049/20-21	15218	7-Jan-21	955.00		85.95	85.95		171.90
15-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10050/20-21	15142	31-Dec-20	14,322.00		1,288.98	1,288.98		2,577.96
15-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10051/20-21	15141	31-Dec-20	5,766.00		518.94	518.94		1,037.88
15-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10052/20-21	15140	31-Dec-20	7,856.00		707.04	707.04		1,414.08
15-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10053/20-21	15152	2-Jan-21	4,680.00		421.20	421.20		842.40
16-Jan-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/O10054/20-21	SUP00706	31-Dec-20	47,047.38		4,234.26	4,234.26		8,468.52
18-Jan-21	CONT-Bhailnath	36AZTPB5838K1ZS	Purchase	PUR/O10055/20-21	012	8-Jan-21	22,950.00		2,065.50	2,065.50		4,131.00
18-Jan-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/O10056/20-21	433	8-Dec-20	91,000.00		8,190.00	8,190.00		16,380.00
18-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10057/20-21	576	2-Jan-20	800.00		72.00	72.00		144.00
18-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10058/20-21	586	7-Jan-20	960.00		86.40	86.40		172.80
18-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10059/20-21	589	11-Jan-21	540.00		48.60	48.60		97.20
18-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10060/20-21	594	12-Jan-21	880.00		79.20	79.20		158.40
18-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10061/20-21	588	11-Jan-21	486.00		43.74	43.74		87.48
18-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10062/20-21	591	11-Jan-21	880.00		79.20	79.20		158.40
18-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10063/20-21	592	11-Jan-21	975.00		87.75	87.75		175.50
18-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10064/20-21	595	12-Jan-21	690.00		62.10	62.10		124.20
18-Jan-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/O10066/20-21	68020-21	11-Nov-20	20,000.00		1,800.00	1,800.00		3,600.00
18-Jan-21	SP-R S Bajaj and Associates	36AAVFR0676C1ZX	Purchase	PUR/O10067/20-21	67020-21	11-Nov-20	20,000.00		1,800.00	1,800.00		3,600.00
20-Jan-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10068/20-21	129	26-Nov-20	11,351.30		1,021.62	1,021.62		2,043.24
20-Jan-21	SUP-GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/O10069/20-21	GP20-21/02	8-Jan-21	1,080.00		97.20	97.20		194.40
20-Jan-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10070/20-21	1128	2-Jan-21	1,779.65		160.17	160.17		320.34
20-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10071/20-21	PS20-21/02	1-Jan-21	2,257.70		203.19	203.19		406.38
20-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10073/20-21	15033	28-Dec-20	328.00		29.52	29.52		59.04
21-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10074/20-21	15167	4-Jan-21	25,790.00		2,321.10	2,321.10		4,642.20
21-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10075/20-21	13841	23-Oct-20	4,200.00		378.00	378.00		756.00
21-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10076/20-21	15371	13-Jan-21	2,011.00		180.99	180.99		361.98
21-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10077/20-21	15373	13-Jan-21	7,050.00		634.50	634.50		1,269.00
21-Jan-21	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/O10079/20-21	EE20-1/03	12-Jan-21	6,149.00		553.41	553.41		1,106.82

continued ...

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Jan-21 to 31-Jan-21

Vouchers of : Purchase Taxable @ 18%

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1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
21-Jan-21	SUP-Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/O10080/20-21	62201-0861	9-Jan-21	12,080.00		1,087.20	1,087.20		2,174.40
21-Jan-21	SUP-Swastik Commercial Corporation	36ADBF3288A2Z7	Purchase	PUR/O10081/20-21	6112020-21	12-Jan-21	3,830.00		344.70	344.70		689.40
21-Jan-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10082/20-21	142	11-Jan-21	2,970.00		267.30	267.30		534.60
21-Jan-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/O10083/20-21	143	11-Jan-21	7,920.00		712.80	712.80		1,425.60
21-Jan-21	Sp-Premier Engineering Consultants	36ADBF3288A2Z7	Purchase	PUR/O10084/20-21	25	15-Jan-21	25,000.00		2,250.00	2,250.00		4,500.00
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10085/20-21	15370	13-Jan-21	30,833.00		2,774.97	2,774.97		5,549.94
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10086/20-21	15419	15-Jan-21	30,240.00		2,721.60	2,721.60		5,443.20
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10087/20-21	15366	13-Jan-21	14,361.00		1,292.49	1,292.49		2,584.98
22-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/O10088/20-21	1102	11-Jan-21	27,300.00		2,457.00	2,457.00		4,914.00
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10089/20-21	15368	13-Jan-21	2,115.00		190.35	190.35		380.70
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10090/20-21	15304	11-Jan-21	25,757.00		2,318.13	2,318.13		4,636.26
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10091/20-21	15305	11-Jan-21	7,866.00		707.94	707.94		1,415.88
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10092/20-21	15369	13-Jan-21	1,314.00		118.26	118.26		236.52
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10093/20-21	15219	7-Jan-21	4,929.00		443.61	443.61		887.22
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10094/20-21	15376	13-Jan-21	3,406.00		306.54	306.54		613.08
22-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10095/20-21	15372	13-Jan-21	4,528.00		407.52	407.52		815.04
22-Jan-21	SUP-Aryan Enterprises	36AIRPS8547D1ZM	Purchase	PUR/O10096/20-21	2417	12-Jan-21	7,203.00		648.27	648.27		1,296.54
23-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10097/20-21	604	20-Jan-21	160.00		14.40	14.40		28.80
23-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10098/20-21	603	20-Jan-21	1,520.00		136.80	136.80		273.60
23-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10099/20-21	602	20-Jan-21	672.00		60.48	60.48		120.96
27-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10100/20-21	601	20-Jan-21	720.00		64.80	64.80		129.60
27-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10101/20-21	605	21-Jan-21	1,235.00		111.15	111.15		222.30
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10102/20-21	15451	18-Jan-21	15,915.00		1,432.35	1,432.35		2,864.70
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10103/20-21	15310	11-Jan-21	5,100.00		459.00	459.00		918.00
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10104/20-21	15449	18-Jan-21	3,088.00		277.92	277.92		555.84
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10105/20-21	15356	12-Jan-21	3,256.96		293.13	293.13		586.26
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10106/20-21	15367	13-Jan-21	4,755.00		427.95	427.95		855.90
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10107/20-21	15308	11-Jan-21	14,177.00		1,275.93	1,275.93		2,551.86
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10108/20-21	15309	11-Jan-21	17,836.00		1,605.24	1,605.24		3,210.48
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10109/20-21	15450	18-Jan-21	24,612.00		2,215.08	2,215.08		4,430.16
27-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10110/20-21	15448	18-Jan-21	3,703.00		333.27	333.27		666.54
27-Jan-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/O10112/20-21	PS20-21/732	15-Jan-21	30,426.41		2,738.38	2,738.38		5,476.76
27-Jan-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/O10113/20-21	554	18-Jan-21	1,023.00		92.07	92.07		184.14
27-Jan-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/O10114/20-21	547	15-Jan-21	8,403.00		756.27	756.27		1,512.54
27-Jan-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/O10115/20-21	546	15-Jan-21	53,761.00		4,838.49	4,838.49		9,676.98
28-Jan-21	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/O10116/20-21	548	15-Jan-21	65,255.00		5,872.95	5,872.95		11,745.90
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10117/20-21	15377	13-Jan-21	4,928.00		443.52	443.52		887.04
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10118/20-21	15217	7-Jan-21	4,218.00		379.62	379.62		759.24
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10119/20-21	15495	21-Jan-21	15,379.00		1,384.11	1,384.11		2,768.22
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10120/20-21	15494	21-Jan-21	23,106.00		2,079.54	2,079.54		4,159.08
28-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10121/20-21	15493	21-Jan-21	7,243.00		651.87	651.87		1,303.74
30-Jan-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10122/20-21	175	27-Jan-21	12,375.00		1,113.75	1,113.75		2,227.50
30-Jan-21	CONT-Bohini Basappa	36ARYPB7461M1Z0	Purchase	PUR/O10123/20-21	174	27-Jan-21	9,345.00		841.05	841.05		1,682.10
30-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10125/20-21	612	25-Jan-21	1,300.00		117.00	117.00		234.00
30-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10126/20-21	613	25-Jan-21	920.00		82.80	82.80		165.60
30-Jan-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/O10127/20-21	615	28-Jan-21	976.00		87.84	87.84		175.68
31-Jan-21	SUP-Priyanka Printers		Debit Note	DN/10021			(-)600.00		(-)54.00	(-)54.00		(-)108.00
31-Jan-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/O10128/20-21	1270	23-Jan-21	1,894.05		170.46	170.46		340.92
31-Jan-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/O10129/20-21	2172	12-Jan-21	2,713.50		244.22	244.22		488.44
31-Jan-21	SUP - Swathi Buildtech Pvt Ltd	36AALCS7320R1ZM	Purchase	PUR/O10132/20-21	2903	22-Jan-21	21,330.00		1,919.70	1,919.70		3,839.40
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10133/20-21	15504	21-Jan-21	4,196.25		377.66	377.66		755.32
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10134/20-21	15576	25-Jan-21	34,168.00		3,075.12	3,075.12		6,150.24
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10135/20-21	15577	25-Jan-21	1,631.00		146.79	146.79		293.58
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10136/20-21	15569	25-Jan-21	9,248.00		832.32	832.32		1,664.64
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10137/20-21	15575	25-Jan-21	2,190.00		197.10	197.10		394.20
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10138/20-21	15578	25-Jan-21	616.00		55.44	55.44		110.88
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10139/20-21	15571	25-Jan-21	31,226.00		2,810.34	2,810.34		5,620.68
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10140/20-21	15570	25-Jan-21	6,396.00		575.64	575.64		1,151.28
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10141/20-21	15568	25-Jan-21	30,351.00		2,731.59	2,731.59		5,463.18
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10142/20-21	15573	25-Jan-21	41,310.00		3,717.90	3,717.90		7,435.80
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10143/20-21	15574	25-Jan-21	2,295.00		206.55	206.55		413.10
31-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10144/20-21	15545	23-Jan-21	37,740.08		3,396.61	3,396.61		6,793.22
31-Jan-21	SUP-Vinaayaka Electronics	36HNWPS8357E2ZX	Purchase	PUR/O10145/20-21	902	25-Jan-21	50,781.25		4,570.31	4,570.31		9,140.62
Grand Total							19,12,456.36	1,72,121.08	1,72,121.08			3,44,242.16

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable @ 28%

Page 1
1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10016/20-21	15094	29-Dec-20	1,25,840.00		17,617.60	17,617.60		35,235.20
13-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10039/20-21	14643	7-Dec-20	3,564.40		499.02	499.02		998.04
Grand Total							1,29,404.40		18,116.62	18,116.62		36,233.24

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

Group Summary

1-Jan-21 to 31-Jan-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
Input-CGST	63,46,088.17 Dr	4,19,097.56	108.00	67,65,077.73 Dr
Input CGST 14%	21,11,253.30 Dr	1,99,523.78	54.00	23,10,723.08 Dr
Input CGST 2.5%	25,365.74 Dr			25,365.74 Dr
Input CGST 6%	9,600.19 Dr			9,600.19 Dr
Input CGST 9%	5,234.10 Dr			5,234.10 Dr
Input RCM CGST 9%	9,72,732.57 Dr			9,72,732.57 Dr
Input RCM SGST 9%	48,858.00 Dr	10,025.00		58,883.00 Dr
Input-SGST	48,858.00 Dr	10,025.00		58,883.00 Dr
Input SGST 14%	21,11,253.67 Dr	1,99,523.78	54.00	23,10,723.45 Dr
Input SGST 2.5%	25,365.74 Dr			25,365.74 Dr
Input SGST 6%	9,600.19 Dr			9,600.19 Dr
Input SGST 9%	5,234.10 Dr			5,234.10 Dr
	9,72,732.57 Dr			9,72,732.57 Dr
OUTPUT				
Output CGST 9%	53,91,999.62 Cr	4,065.84	15,14,290.50	69,02,224.28 Cr
Output SGST 9%	26,95,999.81 Cr	2,032.92	7,57,145.25	34,51,112.14 Cr
GST Payable	26,95,999.81 Cr	2,032.92	7,57,145.25	34,51,112.14 Cr
	99,75,758.25 Dr		20,050.00	99,55,708.25 Dr
Grand Total	1,09,29,846.80 Dr	4,23,163.40	15,34,448.50	98,18,561.70 Dr

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

1-Jan-21 to 31-Jan-21

Particulars	1-Jan-21 to 31-Jan-21	Particulars	1-Jan-21 to 31-Jan-21
Purchase Accounts	10,43,276.34	Sales Accounts	81,65,559.00
Construction Material-Registered Dealers	(-)87,044.66	REVENUE-Extraspects 18%	57,059.00
Construction Materials-Composition Bills	15,370.00	REVENUE-From Unit Sales GST 18%	72,12,500.00
Construction Materials-Nil Rated	3,168.00	REVENUE- Unit Sales GST 18% - III	8,96,000.00
Construction Materials-Unregistered Dealers	7,117.00		
Department Work	1,56,120.00	Direct Incomes	
Equipment Useage Charges	26,200.00		
Labour Services Unregistered	4,43,750.00		
Other Expenses	4,78,596.00		
Direct Expenses	4,70,379.84		
Plumbing GST 18%	4,70,379.84		
Gross Profit c/o	66,51,902.82		
	81,65,559.00		81,65,559.00
Indirect Expenses	5,54,926.82	Gross Profit b/f	66,51,902.82
Financial Expenses	117.30	Indirect Incomes	2,32,357.00
Other Indirect Expenses	12,008.80	INCOME-Interest From Customers 18%	2,24,575.00
Professional Services	1,62,597.72	INCOME-Misc	3,120.00
Promotion Expenses	19,510.00	Interest on FD	4,662.00
Salaries & Employee Benefits	3,60,693.00		
Nett Profit	63,29,333.00		
Total	68,84,259.82	Total	68,84,259.82

Silver Oak Villas LLPM G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			7,42,797.00	
5-Jan-21	To SP-Expert Security Servies	Purchase	PUR/O10008/20-21	22,438.00	
	To SP-Expert Security Servies	Purchase	PUR/O10009/20-21	25,560.00	
	To SP-Expert Security Servies	Purchase	PUR/O10013/20-21	58,885.00	
6-Jan-21	To BANK-Yesbank Current Acct-009763700001621	Payment	PAY/12475	1,500.00	
18-Jan-21	To BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/12559	1,500.00	
23-Jan-21	To BANK-Yesbank Rera Acct-009772400000040	Payment	PAY/12628	1,500.00	
				8,54,180.00	
By	Closing Balance				8,54,180.00
				8,54,180.00	8,54,180.00

SOV GST bills statement

Topic name		GST bills statement			Date		22-03-2021		
Company Name		Silver Oak Villas			Prepared by		Jagadish		
		A			B		C=A-B		
							D		
							E		
							F=C-D-E		
S No	Villa No	Date of Booking	Sales Consideration	Agreement of Construction	Tally GST bills upto 30-11-20	Diff (GST Bills to be raised	Dec-20 Tally bills	Jan-21 Tally bills	Balance to be raised
1	1	12-06-2017	38,00,000	19,00,000	19,00,000	-			-
2	2	12-06-2017	33,00,000	16,50,000	16,50,000	-			
3	3	12-06-2017	33,00,000	16,50,000	16,50,000	-			
4	4	14-06-2017	53,00,000	26,50,000	26,50,000	-			
5	5	12-06-2017	48,00,000	24,00,000	24,00,000	-			
6	6	08-06-2017	39,00,000	19,50,000	19,50,000	-			
7	7	10-06-2017	39,00,000	19,50,000	19,50,000	-			
8	8	06-06-2017	39,00,000	19,50,000	19,50,000	-			
9	9	11-06-2017	43,37,500	21,68,750	21,68,750	-			
10	10	11-06-2017	43,50,000	21,75,000	21,75,000	-			
11	11	06-06-2017	53,00,000	26,50,000	26,50,000	-			
12	12	12-06-2017	38,00,000	19,00,000	19,00,000	-			
13	13	20-06-2017	38,00,000	19,00,000	19,00,000	-			
14	14	25-06-2017	38,00,000	19,00,000	19,00,000	-			
15	15	18-06-2017	38,00,000	19,00,000	19,00,000	-			
16	16	28-06-2017	38,00,000	19,00,000	19,00,000	-			
17	17	17-06-2017	39,00,000	19,50,000	19,50,000	-			
18	18		20,00,000	10,00,000	10,00,000	-			
19	19	20-08-2017	56,00,000	28,00,000	28,00,000	-			
20	20	19-06-2017	39,00,000	19,50,000	19,50,000	-			
21	21	14-06-2017	44,00,000	22,00,000	22,00,000	-			
22	22	09-06-2017	39,00,000	19,50,000	19,50,000	-			
23	23	09-06-2017	41,25,000	20,62,500	20,62,500	-			
24	24	06-06-2017	54,00,000	27,00,000	27,00,000	-			
25	25	06-06-2017	38,00,000	19,00,000	19,00,000	-			
26	26	30-06-2017	30,00,000	15,00,000	15,00,000	-			
27	27	10-06-2017	38,00,000	19,00,000	19,00,000	-			
28	28	23-06-2017	38,00,000	19,00,000	19,00,000	-			
29	29		Mortgage			-			
30	30		Mortgage			-			
31	31		Mortgage			-			
32	32		Mortgage			-			
33	33	13-08-2017	38,00,000	19,00,000	19,00,000	-			
34	34	30-06-2017	39,00,000	19,50,000	13,12,500	6,37,500		6,37,500	-
35	35	19-06-2017	55,00,000	27,50,000	27,50,000	-			
36	36	15-06-2017	39,00,000	19,50,000	19,50,000	-			
37	37	19-06-2017	31,20,000	15,60,000	15,60,000	-			
38	38	20-06-2017	54,00,000	27,00,000	18,75,000	8,25,000			8,25,000
39	39	12-06-2017	54,00,000	27,00,000	27,00,000	-			
40	40	06-06-2017	39,00,000	19,50,000	19,50,000	-			
41	41	19-06-2017	57,37,500	28,68,750	28,68,750	-			
42	42	02-08-2017	55,00,000	27,50,000	27,50,000	-			
43	43	29-06-2017	38,00,000	19,00,000	19,00,000	-			
44	44	22-06-2017	53,00,000	26,50,000	18,37,500	8,12,500			8,12,500
45	45	16-07-2017	39,50,000	19,75,000	13,31,250	6,43,750		6,43,750	-
46	46	25-06-2017	38,00,000	19,00,000	12,75,000	6,25,000	6,25,000		-
47	47	14-07-2017	55,00,000	27,50,000	19,12,500	8,37,500		8,37,500	-
48	48	28-06-2017	38,00,000	19,00,000	19,00,000	-			
49	49	05-07-2017	44,70,000	22,35,000	22,35,000	-			
50	50	18-06-2017	39,00,000	19,50,000	19,50,000	-			
51	51	19-06-2017	39,00,000	19,50,000	13,12,500	6,37,500	6,37,500		-
52	52	24-06-2017	39,00,000	19,50,000	13,12,500	6,37,500		6,37,500	-
53	53	19-06-2017	39,00,000	19,50,000	13,12,500	6,37,500			6,37,500
54	54	26-06-2017	54,00,000	27,00,000	18,75,000	8,25,000			8,25,000
55	55	26-06-2017	54,00,000	27,00,000	18,75,000	8,25,000		3,25,000	-
56	56	21-06-2017	54,00,000	27,00,000	18,75,000	8,25,000		8,25,000	-
57	57	20-06-2017	54,00,000	27,00,000	25,00,000	2,00,000		2,00,000	-
58	58	10-06-2017	39,00,000	19,50,000	13,12,500	6,37,500		6,37,500	-
59	59	06-06-2017	57,75,000	28,87,500	20,15,625	8,71,875			8,71,875
60	60	24-06-2017	57,37,500	28,68,750	20,01,564	8,67,186			8,67,186
61	61	19-06-2017	57,50,000	28,75,000	20,06,250	8,68,750		6,68,750	2,00,000
62	62	22-06-2017	40,87,500	20,43,750	13,82,814	6,60,936			6,60,936

LP	On completion	net	Each inst	Work Start date	Plinth	Amount	RCC	Amount	Brick & Plastering	Amount	Flooring	Amount	On Completion	Amount	Total Bills as per Mile stone up to Jan'21	Total Bills raised in Dec-20	Diff(Jan-Dec)	Cgst-9%	Sgst-9%	
9,00,000	2,00,000	17,00,000	4,25,000	5-Jul-17	30-Dec-17	4,25,000	13-Mar-18	4,25,000	18-Oct-18	4,25,000	27-May-20	4,25,000	27-May-20	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
14,50,000	2,00,000	14,50,000	3,62,500	5-Jul-17	23-Dec-17	3,62,500	14-Mar-18	3,62,500	20-Sep-18	3,62,500	11-Mar-20	3,62,500	11-Mar-20	3,62,500	2,00,000	16,50,000	16,50,000	-	-	-
6,50,000	2,00,000	6,50,000	3,62,500	5-Jul-17	10-Jan-18	3,62,500	12-Apr-18	3,62,500	20-Sep-18	3,62,500	30-Mar-20	3,62,500	31-Mar-20	3,62,500	2,00,000	16,50,000	16,50,000	-	-	-
14,50,000	2,00,000	14,50,000	6,12,500	4-Sep-17	8-Feb-18	6,12,500	11-May-18	6,12,500	18-Oct-18	6,12,500	30-Sep-19	6,12,500	31-Mar-20	6,12,500	2,00,000	26,50,000	26,50,000	-	-	-
24,50,000	2,00,000	24,50,000	6,12,500	4-Sep-17	8-Feb-18	6,12,500	11-May-18	6,12,500	25-Nov-18	6,12,500	25-Mar-20	6,12,500	31-Mar-20	6,12,500	2,00,000	24,00,000	24,00,000	-	-	-
22,00,000	2,00,000	22,00,000	5,50,000	24-Oct-17	17-Feb-18	5,50,000	13-May-18	5,50,000	25-Dec-18	5,50,000	10-Oct-19	5,50,000	10-Oct-19	5,50,000	2,00,000	19,50,000	19,50,000	-	-	-
17,50,000	2,00,000	17,50,000	4,37,500	25-Jul-17	13-Jan-18	4,37,500	8-Feb-18	4,37,500	8-Nov-18	4,37,500	15-Nov-19	4,37,500	15-Nov-19	4,37,500	2,00,000	19,50,000	19,50,000	-	-	-
9,50,000	2,00,000	17,50,000	4,37,500	25-Jul-17	12-Dec-17	4,37,500	14-Feb-18	4,37,500	19-Oct-18	4,37,500	15-Jan-20	4,37,500	15-Jan-20	4,37,500	2,00,000	19,50,000	19,50,000	-	-	-
9,50,000	2,00,000	17,50,000	4,37,500	28-Jul-17	9-Dec-17	4,37,500	14-Feb-18	4,37,500	19-Oct-18	4,37,500	15-Jan-20	4,37,500	15-Jan-20	4,37,500	2,00,000	19,50,000	19,50,000	-	-	-
21,68,750	2,00,000	19,68,750	4,92,188	2-Aug-17	23-Sep-17	4,92,188	6-Dec-17	4,92,188	3-Aug-18	4,92,188	6-Jul-20	4,92,188	6-Jul-20	4,92,188	2,00,000	21,68,752	21,68,752	-	-	-
19,75,000	2,00,000	19,75,000	4,92,188	2-Aug-17	20-Sep-17	4,92,188	16-Dec-17	4,92,188	21-Mar-18	4,92,188	29-May-20	4,92,188	15-Jun-20	4,92,188	2,00,000	21,75,000	21,75,000	-	-	-
19,75,000	2,00,000	19,75,000	4,92,188	2-Aug-17	20-Sep-17	4,92,188	16-Dec-17	4,92,188	8-Aug-18	4,92,188	13-Jul-20	4,92,188	13-Jul-20	4,92,188	2,00,000	26,50,000	26,50,000	-	-	-
19,75,000	2,00,000	19,75,000	4,92,188	2-Aug-17	16-Nov-17	4,92,188	23-Mar-18	4,92,188	17-Dec-18	4,92,188	10-Jul-20	4,92,188	10-Jul-20	4,92,188	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	30-Aug-17	15-Dec-17	4,25,000	8-Feb-18	4,25,000	3-Jan-18	4,25,000	30-Sep-19	4,25,000	30-Sep-19	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	30-Aug-17	15-Dec-17	4,25,000	8-Feb-18	4,25,000	25-Dec-18	4,25,000	30-Sep-19	4,25,000	30-Sep-19	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	30-Aug-17	15-Dec-17	4,25,000	8-Feb-18	4,25,000	24-Apr-18	4,25,000	25-Dec-20	4,25,000	25-Dec-20	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	20-Aug-17	16-Nov-17	4,25,000	8-Feb-18	4,25,000	17-Dec-18	4,25,000	21-Sep-20	4,25,000	21-Sep-20	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	20-Aug-17	16-Nov-17	4,25,000	8-Feb-18	4,25,000	27-Feb-19	4,25,000	20-Jan-20	4,25,000	20-Jan-20	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	4-Aug-17	30-Jan-18	4,25,000	15-Sep-18	4,25,000	30-Jan-20	4,25,000	30-Jan-20	4,25,000	30-Jan-20	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
8,00,000	2,00,000	8,00,000	2,00,000	23-Nov-17	30-Apr-18	6,50,000	24-Nov-18	6,50,000	8-Mar-19	6,50,000	5-Mar-20	6,50,000	5-Mar-20	6,50,000	2,00,000	28,00,000	28,00,000	-	-	-
26,00,000	2,00,000	26,00,000	6,50,000	23-Nov-17	30-Apr-18	6,50,000	24-Nov-18	6,50,000	8-Mar-19	6,50,000	20-Mar-20	6,50,000	20-Mar-20	6,50,000	2,00,000	19,50,000	19,50,000	-	-	-
17,50,000	2,00,000	17,50,000	4,37,500	21-Sep-17	14-Apr-18	4,37,500	4-Sep-18	4,37,500	16-Mar-19	4,37,500	20-Nov-19	4,37,500	20-Nov-19	4,37,500	2,00,000	22,00,000	22,00,000	-	-	-
20,00,000	2,00,000	20,00,000	5,00,000	20-Sep-17	13-Mar-18	5,00,000	9-Jun-18	5,00,000	27-Feb-19	5,00,000	15-Jun-20	5,00,000	15-Jun-20	5,00,000	2,00,000	19,50,000	19,50,000	-	-	-
17,50,000	2,00,000	17,50,000	4,37,500	19-Sep-17	23-Feb-18	4,37,500	13-May-18	4,37,500	27-Feb-19	4,37,500	10-Oct-19	4,37,500	10-Oct-19	4,37,500	2,00,000	20,62,500	20,62,500	-	-	-
18,62,500	2,00,000	18,62,500	4,65,625	8-Nov-17	23-Feb-18	4,65,625	13-May-18	4,65,625	25-Jan-19	4,65,625	31-Mar-20	4,65,625	31-Mar-20	4,65,625	2,00,000	27,00,000	27,00,000	-	-	-
25,00,000	2,00,000	25,00,000	6,25,000	6-Aug-17	27-Feb-18	6,25,000	4-Sep-18	6,25,000	28-Feb-19	6,25,000	20-Mar-20	6,25,000	20-Mar-20	6,25,000	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	21-Sep-17	26-Apr-18	4,25,000	22-Jun-18	4,25,000	28-Feb-19	4,25,000	29-Feb-20	4,25,000	29-Feb-20	4,25,000	2,00,000	15,00,000	15,00,000	-	-	-
13,00,000	2,00,000	13,00,000	3,25,000	28-Sep-17	3-May-18	3,25,000	8-Aug-18	3,25,000	28-Feb-19	3,25,000	20-Oct-19	3,25,000	20-Oct-19	3,25,000	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	13-Oct-17	8-May-18	4,25,000	1-Aug-18	4,25,000	28-Feb-19	4,25,000	29-Feb-20	4,25,000	29-Feb-20	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
17,00,000	2,00,000	17,00,000	4,25,000	13-Oct-17	21-Feb-18	4,25,000	20-Apr-18	4,25,000	28-Feb-19	4,25,000	29-Feb-20	4,25,000	29-Feb-20	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
2,00,000	2,00,000	2,00,000	-50,000	20-May-19	26-Jul-19	-									0	0	0	-	-	-
2,00,000	2,00,000	2,00,000	-50,000	20-May-19	23-Jul-19	-									0	0	0	-	-	-
2,00,000	2,00,000	2,00,000	-50,000	16-Apr-19	11-Jul-19	-									0	0	0	-	-	-
2,00,000	2,00,000	2,00,000	-50,000	25-Mar-19	29-Jun-19	-									0	0	0	-	-	-
19,00,000	2,00,000	17,00,000	4,25,000	26-Jul-18	23-Jan-19	4,25,000	28-May-19	4,25,000	25-Nov-19	4,25,000	30-Nov-20	4,25,000	30-Nov-20	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
19,50,000	2,00,000	17,50,000	4,37,500	28-Nov-17	8-Mar-19	4,37,500	13-Jul-19	4,37,500	8-Nov-19	4,37,500	13-Jan-21	4,37,500	13-Jan-21	4,37,500	2,00,000	13,12,500	13,12,500	6,37,500	57,375	57,375
2,00,000	2,00,000	2,00,000	6,37,500	25-Nov-17	29-Jan-19	6,37,500	24-Aug-19	6,37,500	14-Jan-20	6,37,500	30-Nov-20	6,37,500	30-Nov-20	6,37,500	2,00,000	27,50,000	27,50,000	-	-	-
19,50,000	2,00,000	17,50,000	4,37,500	22-Nov-17	30-Jan-19	4,37,500	15-May-19	4,37,500	3-Sep-19	4,37,500	10-Jul-20	4,37,500	19-Jun-20	4,37,500	2,00,000	19,50,000	19,50,000	-	-	-
15,60,000	2,00,000	13,60,000	3,40,000	20-Nov-17	5-Feb-19	3,40,000	15-May-19	3,40,000	13-Sep-19	3,40,000	21-Sep-20	3,40,000	21-Sep-20	3,40,000	2,00,000	15,60,000	15,60,000	-	-	-
25,00,000	2,00,000	25,00,000	6,25,000	18-Nov-17	8-Feb-19	6,25,000	10-Aug-19	6,25,000	11-Dec-19	6,25,000	29-Nov-20	6,25,000	29-Nov-20	6,25,000	2,00,000	18,75,000	18,75,000	-	-	-
25,00,000	2,00,000	25,00,000	6,25,000	17-Nov-17	23-Feb-19	6,25,000	10-Aug-19	6,25,000	4-Feb-20	6,25,000	4-Jul-20	6,25,000	4-Jul-20	6,25,000	2,00,000	27,00,000	27,00,000	-	-	-
19,50,000	2,00,000	17,50,000	4,37,500	14-Nov-17	30-Apr-19	4,37,500	10-Aug-19	4,37,500	21-Dec-19	4,37,500	15-Feb-20	4,37,500	15-Feb-20	4,37,500	2,00,000	28,68,750	28,68,750	-	-	-
28,68,750	2,00,000	26,68,750	6,67,188	8-Oct-17	17-Oct-18	6,67,188	13-Feb-19	6,67,188	22-Jun-19	6,67,188	28-Feb-20	6,67,188	28-Feb-20	6,67,188	2,00,000	27,50,000	27,50,000	-	-	-
27,50,000	2,00,000	25,50,000	6,37,500	18-Oct-17	3-Aug-18	6,37,500	13-Feb-19	6,37,500	15-Jul-19	6,37,500	25-Oct-20	6,37,500	25-Oct-20	6,37,500	2,00,000	19,00,000	19,00,000	-	-	-
19,00,000	2,00,000	17,00,000	4,25,000	23-Oct-17	11-Jul-18	4,25,000	29-Nov-18	4,25,000	18-Apr-19	4,25,000	2-Jan-21	4,25,000	2-Jan-21	4,25,000	2,00,000	18,37,500	18,37,500	-	-	-
26,50,000	2,00,000	24,50,000	6,12,500	25-Oct-17	17-Jul-18	6,12,500	25-Feb-19	6,12,500	11-Jun-19	6,12,500	29-Dec-20	6,12,500	29-Dec-20	6,12,500	2,00,000	19,00,000	19,00,000	-	-	-
19,75,000	2,00,000	17,75,000	4,43,750	25-Oct-17	13-Aug-18	4,43,750	29-Nov-18	4,43,750	11-Jun-19	4,43,750	29-Dec-20	4,43,750	29-Dec-20	4,43,750	2,00,000	19,00,000	19,00,000	-	-	-
19,00,000	2,00,000	17,00,000	4,25,000	16-Nov-17	2-Dec-18	4,25,000	9-Feb-19	4,25,000	8-Jul-19	4,25,000	30-Sep-19	4,25,000	30-Sep-19	4,25,000	2,00,000	19,00,000	19,00,000	-	-	-
27,50,000	2,00,000	25,50,000	6,37,500	12-Nov-17	5-Dec-18	6,37,500	9-Feb-19	6,37,500	11-Sep-19	6,37,500	28-Sep-20	6,37,500	28-Sep-20	6,37,500	2,00,000	22,35,000	22,35,000	-	-	-
19,00,000	2,00,000	17,00,000	4,25,000	12-Nov-17	12-Dec-18	4,25,000	9-Feb-19	4,25,000	7-Jan-20	4,25,000	15-Jul-20	4,25,000	15-Jul-20	4,25,000	2,00,000	19,50,000	19,50,000	-	-	-
22,35,000	2,00,000	20,35,000	5,08,750	13-Nov-17	5-Dec-18	5,08,750	18-Apr-19	5,08,750	25-Jun-19	5,08,750	1-Dec-20	4,37,500	1-Dec-20	4,37,500	2,00,000	19,50,000	19,50,000	-	-	-
19,50,000	2,00,000	17,50,00																		

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

S No	Villa No	Sales Consideration	AOC	On completion	net	Each inst	Work Start date	Plinth	Amount	RCC	Amount	Brick & Plastering	Amount	Flooring	Amount	On Completion	Amount	Total Bills as per Mile stone up to Jan'21	Total bills raised in Dec-20	Diff(Jan-Dec)	Cgst 9%	Sgst 9%
54	54	54,00,000	27,00,000	2,00,000	25,00,000	6,25,000	26-Dec-17	20-Nov-18	6,25,000	10-Jun-19	6,25,000	17-Jul-19	6,25,000	30-Jan-21	6,25,000	30-Jan-21	6,25,000	18,75,000	18,75,000	8,25,000	-	-
55	55	54,00,000	27,00,000	2,00,000	25,00,000	6,25,000	8-Jan-18	8-Oct-18	6,25,000	16-Apr-19	6,25,000	26-Aug-19	6,25,000	30-Jan-21	6,25,000	30-Jan-21	6,25,000	18,75,000	18,75,000	8,25,000	74,250	74,250
56	56	54,00,000	27,00,000	2,00,000	25,00,000	6,25,000	18-Jan-18	20-Sep-18	6,25,000	13-Feb-19	6,25,000	8-Jul-19	6,25,000	31-Oct-21	6,25,000	4-Jan-21	6,25,000	27,00,000	18,75,000	8,25,000	74,250	74,250
57	57	54,00,000	27,00,000	2,00,000	25,00,000	6,25,000	19-Jan-18	20-Sep-18	6,25,000	13-Feb-19	6,25,000	8-Jul-19	6,25,000	31-Oct-21	6,25,000	2-Jan-21	6,25,000	27,00,000	25,00,000	2,00,000	18,000	18,000
58	58	39,00,000	19,50,000	2,00,000	17,50,000	4,37,500	22-Jan-18	10-Sep-18	4,37,500	25-Nov-18	4,37,500	22-Jul-19	4,37,500	27-Jan-21	4,37,500	27-Jan-21	4,37,500	19,50,000	13,12,500	6,37,500	57,375	57,375
59	59	57,75,000	28,87,500	2,00,000	26,87,500	6,71,875	13-May-18	6-Sep-18	6,71,875	25-Nov-18	6,71,875	29-May-19	6,71,875					20,15,625	20,15,625		-	-
60	60	57,37,500	28,68,750	2,00,000	26,68,750	6,67,188	22-Aug-18	26-Dec-18	6,67,188	10-Aug-19	6,67,188	31-Jan-20	6,67,188					20,01,563	20,01,563		-	-
61	61	57,30,000	28,75,000	2,00,000	26,75,000	6,68,750	20-Jun-18	10-Nov-18	6,68,750	21-Aug-19	6,68,750	19-Dec-19	6,68,750	31-Jan-21	6,68,750	31-Jan-21	6,68,750	26,75,000	20,06,250	16,68,750	60,188	60,188
62	62	40,87,500	20,43,750	2,00,000	18,43,750	4,60,938	19-Jun-18	28-Nov-18	4,60,938	10-Aug-19	4,60,938	5-Nov-19	4,60,938					13,82,813	13,82,813		-	-
63	63	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	15-Apr-18	28-Nov-18	4,25,000	5-Jul-19	4,25,000	4-Nov-19	4,25,000	31-10-20	4,25,000	31-10-20	4,25,000	19,00,000	19,00,000		-	-
64	64	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	18-Jun-18	2-Dec-18	4,25,000	5-Jul-19	4,25,000	22-Nov-19	4,25,000	23-09-20	4,25,000	23-09-20	4,25,000	19,00,000	19,00,000		-	-
65	65	38,00,000	19,00,000	2,00,000	17,00,000	4,25,000	7-Jul-18	12-Dec-18	4,25,000	15-Jun-19	4,25,000	14-Dec-19	4,25,000					12,75,000	12,75,000		-	-
66	66	55,00,000	27,50,000	2,00,000	25,50,000	6,37,500	7-Jul-18	15-Dec-18	6,37,500	17-Jun-19	6,37,500	22-Jan-20	6,37,500	31-Jan-21	6,37,500	31-Jan-21	6,37,500	25,50,000	19,12,500	6,37,500	57,375	57,375
67	67	57,00,000	26,50,000	2,00,000	24,50,000	6,12,500	6-Oct-18	26-Dec-18	6,12,500	18-Jun-19	6,12,500	11-Dec-19	6,12,500	30-Sep-20	6,12,500	30-Sep-20	6,12,500	28,50,000	28,50,000		-	-
68	68	53,00,000	26,50,000	2,00,000	24,50,000	6,12,500	6-Oct-18	26-Dec-18	6,12,500	17-Jun-19	6,12,500	11-Dec-19	6,12,500					18,37,500	18,37,500		-	-
69	69	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	28-Jul-18	20-Sep-18	4,87,500	29-Nov-18	4,87,500	30-Nov-19	4,87,500					14,62,500	14,62,500		-	-
70	70	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	28-Jul-18	20-Sep-18	6,75,000	13-Jul-19	6,75,000	11-Feb-20	6,75,000	31-Dec-20	6,75,000	31-Dec-20	6,75,000	27,00,000	27,00,000		-	-
71	71	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	28-Jul-18	25-Sep-18	4,87,500	5-Feb-19	4,87,500	18-Oct-19	4,87,500	14-Sep-20	4,87,500	14-Sep-20	4,87,500	21,50,000	21,50,000		-	-
72	72	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	28-Jul-18	26-Oct-18	4,87,500	5-Feb-19	4,87,500	18-Oct-19	4,87,500	31-Dec-20	4,87,500	31-Dec-20	4,87,500	19,50,000	19,50,000		-	-
73	73	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	8-Aug-18	3-Nov-18	6,75,000	24-Sep-19	6,75,000	22-Apr-20	6,75,000					20,25,000	20,25,000		-	-
74	74	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	8-Aug-18	15-Nov-18	6,75,000	2-Jan-20	6,75,000	30-Aug-20	6,75,000	31-Dec-20	6,75,000	31-Dec-20	6,75,000	27,00,000	27,00,000		-	-
75	75	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	18-Aug-18	10-Nov-18	4,87,500	20-Apr-19	4,87,500	23-May-20	4,87,500					14,62,500	14,62,500		-	-
76	76	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	18-Aug-18	22-Nov-18	6,75,000	20-Sep-19	6,75,000	23-May-20	6,75,000					20,25,000	20,25,000		-	-
77	77	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	11-Jun-18	25-Sep-18	6,62,500	23-Nov-18	6,62,500	14-Nov-19	6,62,500	31-Jan-21	6,62,500	31-Jan-21	6,62,500	26,50,000	19,87,500	6,62,500	59,625	59,625
78	78	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	8-Jun-18	30-Aug-18	4,75,000	26-Oct-18	4,75,000	16-Sep-19	4,75,000	31-Jul-20	4,75,000	31-Jul-20	4,75,000	21,00,000	21,00,000		-	-
79	79	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	8-Jun-18	25-Aug-18	4,75,000	24-Oct-18	4,75,000	20-Aug-19	4,75,000					14,25,000	14,25,000		-	-
80	80	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	8-Jun-18	23-Aug-18	6,62,500	22-Nov-18	6,62,500	16-Sep-19	6,62,500	07-Dec-20	6,62,500	07-Dec-20	6,62,500	28,50,000	28,50,000		-	-
81	81	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	7-Jun-18	9-Aug-18	6,62,500	20-Nov-18	6,62,500	30-Jan-20	6,62,500					19,87,500	19,87,500		-	-
82	82	Mortgage		2,00,000			7-Jun-18	7-Aug-18		30-Oct-18								0	0		-	-
83	83	36,00,000	18,00,000	2,00,000	16,00,000	4,00,000	4-Aug-18	13-Nov-18	4,00,000	17-Apr-19	4,00,000	1-Oct-19	4,00,000	31-Oct-20	4,00,000	31-Oct-20	4,00,000	18,00,000	18,00,000		-	-
84	84	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	4-Aug-18	16-Nov-18	4,87,500	17-Apr-19	4,87,500	4-Sep-19	4,87,500	31-Aug-20	4,87,500	31-Aug-20	4,87,500	21,50,000	21,50,000		-	-
85	85	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	3-Aug-18	20-Nov-18	6,75,000	8-May-19	6,75,000	17-Oct-19	6,75,000					20,25,000	20,25,000		-	-
86	86	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	2-Aug-18	4-Nov-18	4,87,500	10-Apr-19	4,87,500	30-Sep-19	4,87,500					14,62,500	14,62,500		-	-
87	87	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	26-Jul-18	4-Nov-18	4,87,500	1-Apr-19	4,87,500	20-Aug-19	4,87,500	30-Nov-20	4,87,500	30-Nov-20	4,87,500	21,50,000	21,50,000		-	-
88	88	43,00,000	21,50,000	2,00,000	19,50,000	4,87,500	26-Jul-18	2-Nov-18	4,87,500	28-Mar-19	4,87,500	29-Aug-19	4,87,500	4-Jul-20	4,87,500	4-Jul-20	4,87,500	21,50,000	21,50,000		-	-
89	89	42,87,500	21,43,750	2,00,000	19,43,750	4,85,938	24-May-18	27-Sep-18	4,85,938	31-Dec-18	4,85,938	15-Jun-19	4,85,938	30-11-2020	4,85,938	30-11-2020	4,85,938	21,43,751	21,43,751		-	-
90	90	47,00,000	23,50,000	2,00,000	21,50,000	5,37,500	24-Apr-18	20-Sep-18	5,37,500	9-Feb-19	5,37,500	21-May-19	5,37,500	31-Dec-20	5,37,500	31-Dec-20	5,37,500	21,50,000	21,50,000		-	-
91	91	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	4-Apr-18	24-Aug-18	4,75,000	10-Dec-18	4,75,000	23-May-19	4,75,000	1-Nov-20	4,75,000	30-Nov-20	4,75,000	21,00,000	21,00,000		-	-
92	92	58,00,000	29,00,000	2,00,000	27,00,000	6,75,000	4-Apr-18	22-Aug-18	6,75,000	12-Mar-19	6,75,000	7-May-19	6,75,000					20,25,000	20,25,000		-	-
93	93	57,00,000	28,50,000	2,00,000	26,50,000	6,62,500	3-Apr-18	27-Jun-18	6,62,500	28-Nov-18	6,62,500	16-Apr-19	6,62,500					19,87,500	19,87,500		-	-
94	94	42,00,000	21,00,000	2,00,000	19,00,000	4,75,000	22-Mar-18	4-Jul-18	4,75,000	25-Sep-18	4,75,000	9-Apr-19	4,75,000					14,25,000	14,25,000		-	-
95	95	Mortgage		1,88,00,000	18,20,63,750	4,55,15,938	24-Mar-18	4-Jul-18	4,55,15,938	22-Nov-18	4,55,15,938	8-Apr-19	4,55,15,938					0	0	72,12,500	6,49,125	6,49,125
			20,06,63,750															18,36,68,752	17,04,76,252		-	-

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	32	A2-Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20	24-Dec-19	10-Jun-20	2-Aug-20	8-Nov-20	12-Nov-20
33	33	A1-2bkh	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	29-Sep-20	8-Oct-20	16-Oct-20	18-Jan-21	
34	34	A1-2bkh	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	29-Sep-20	11-Jul-20	13-Jul-20	10-Sep-20	10-Nov-20
35	35	A1-3bkh	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	29-Sep-20	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
36	36	A1-2bkh	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	24-Jun-20	16-Jul-20	26-Sep-20	28-Sep-20
37	37	A1-2bkh	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	3-Oct-20	9-Nov-20	20-Sep-20	26-Sep-20
38	38	A1-2bkh	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20	5-Nov-20	5-Nov-20	28-Dec-20	28-Dec-20
39	39	A1-3bkh	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20	27-Feb-20	15-May-20	4-Jul-20	4-Jul-20
40	40	A1-2bkh	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
41	41	A2-3bkh	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
42	42	A2-3bkh	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	2-Jul-20	2-Jul-20	25-Sep-20	25-Sep-20
43	43	A2-2bkh	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	31-Aug-20	17-Sep-20		
44	44	A2-4bkh	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19	25-Aug-20	31-Aug-20	20-Jan-21	20-Jan-21
45	45	A2-2bkh	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Jul-19	24-Feb-20	14-Mar-20	15-Jan-21	15-Jan-21
46	46	A2-2bkh	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	11-Feb-20	1-May-20	15-Jan-21	15-Jan-21
47	47	A2-4bkh	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	18-Jun-20	19-Jun-20	30-Aug-20	16-Nov-20
48	48	A2-2bkh	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	21-Jun-20	25-Jun-20	26-Oct-20	7-Jan-21
49	49	A2-3bkh	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	19-Mar-20	19-Mar-20	15-Jul-20	1-Aug-20
50	50	A1-2bkh	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	13-Oct-20	11-Jun-20	6-Jul-20	8-Dec-20	11-Dec-20
51	51	A1-2bkh	1,100	19-Dec-17	28-Oct-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	6-Jul-20	6-Jan-21	6-Jan-21
52	52	A1-2bkh	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Jul-19	21-Dec-19	31-Jul-20	2-Aug-20	10-Jan-21	5-Jan-21
53	53	A1-2bkh	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20	5-Feb-21	5-Feb-21
54	54	A1-3bkh	2,040	26-Dec-17	20-Nov-18	10-Jun-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20	10-Jan-21	5-Feb-21
55	55	A1-3bkh	2,040	8-Jan-18	8-Oct-18	16-Apr-19	8-Jul-19	19-Dec-19	13-Aug-20	18-Aug-20	6-Feb-21	6-Feb-21
56	56	A1-3bkh	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	1-Nov-20	15-Mar-21	15-Mar-21
57	57	A1-3bkh	2,040	19-Jan-18	20-Sep-18	13-Feb-19	22-Jul-19	25-Jan-19	13-Aug-20	1-Aug-20	15-Mar-21	15-Mar-21
58	58	A1-2bkh	1,100	22-Jan-18	10-Sep-18	25-Nov-18	29-May-19	18-Sep-19	6-Feb-21	23-Feb-21	15-Mar-21	15-Mar-21
59	59	A1-3bkh	2,040	13-May-18	6-Sep-18	25-Nov-18	31-Jan-20	17-Sep-20	19-Oct-20	9-Nov-20	27-Feb-21	27-Feb-21
60	60	A2-3bkh	2,040	22-Aug-18	26-Dec-18	10-Aug-19	19-Dec-19	27-Feb-20	19-Oct-20	26-Nov-20	25-Oct-20	26-Nov-20
61	61	A2-3bkh	2,040	20-Jun-18	10-Nov-18	21-Aug-19	5-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20	23-Sep-20	23-Sep-20
62	62	A2-2bkh	1,100	19-Jun-18	28-Nov-18	10-Aug-19	4-Nov-19	25-Feb-20	23-Jul-20	2-Aug-20	10-Mar-21	10-Mar-21
63	63	A2-2bkh	1,100	15-Apr-18	28-Nov-18	5-Jul-19	22-Nov-19	15-Feb-20	17-Sep-20	8-Dec-20	10-Jan-21	10-Jan-21
64	64	A2-2bkh	1,100	18-Jun-18	2-Dec-18	5-Jul-19	14-Dec-19	29-Apr-20	23-Nov-20	3-Dec-20	25-Oct-20	25-Oct-20
65	65	A2-2bkh	1,100	7-Jul-18	12-Dec-18	15-Jun-19	22-Jan-20	29-Apr-20	10-Mar-20	2-May-20	23-Feb-21	23-Feb-21
66	66	A2-3bkh	2,040	7-Jul-18	15-Dec-18	17-Jul-19	11-Dec-19	19-Dec-19	6-Feb-21			
67	67	A2-3bkh	2,040	4-Oct-18	26-Dec-18	18-Jun-19	1-Nov-19	18-Aug-20				
68	68	A2-3bkh	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20				

Certified by:

[Signature]
Project Manager
R OAK VILLAS LLP

Certified by:

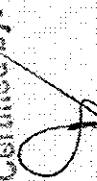
[Signature]
Kohli
R OAK VILLAS LLP

Anx - D - Milestone report 18-03-2021

Annexure - D - send weekly Mile stone report for CR-												
Company name:		KSR Builders										
Project name:		SOV LLP										
Date:		18-03-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	69	2Bhk	1,100	28-Jul-18	20-Sep-18	29-Nov-18	30-Nov-19	22-Jan-20	22-Dec-20	13-Jan-21		
2	70	3Bhk	2,040	28-Jul-18	20-Sep-18	13-Jul-19	11-Feb-20	18-Mar-20	15-Dec-20	22-Dec-20	12-Dec-20	12-Dec-20
3	71	2Bhk	1,100	28-Jul-18	25-Sep-18	5-Feb-19	18-Oct-19	9-Mar-20	2-Sep-20	5-Sep-20	5-Nov-20	5-Dec-20
4	72	2Bhk	1,100	28-Jul-18	26-Oct-18	5-Feb-19	11-Feb-20	9-Mar-20	15-Dec-20	21-Dec-20		
5	73	4Bhk	2,040	8-Aug-18	3-Nov-18	24-Sep-19	22-Apr-20	3-Oct-20	6-Feb-21	15-Feb-21		
6	74	3Bhk	2,040	8-Aug-18	15-Nov-18	2-Jan-20	20-Aug-20	3-Oct-20	19-Nov-20	1-Dec-20	15-Mar-21	
7	75	2Bhk	1,100	18-Aug-18	10-Nov-18	20-Apr-19	22-May-20	5-Nov-20	22-Dec-20	29-Dec-20		
8	76	3Bhk	2,040	18-Aug-18	22-Nov-18	24-Sep-19	23-May-20	3-Oct-20	6-Feb-21	15-Mar-21		
9	77	3Bhk	2,040	11-Jun-18	25-Sep-18	23-Nov-18	14-Nov-19	29-Jan-20	3-Dec-20	12-Dec-20	16-Mar-21	
10	78	2Bhk	1,100	8-Jun-18	30-Aug-18	26-Oct-18	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	
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
15												

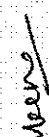
Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Anx - D - Milestone report 18-03-2021

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		SOV LLP										
Date:		18-03-2021										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	83	A2-2bhk	1,100	4-Aug-18	13-Nov-18	17-Apr-19	1-Oct-19	1-Nov-19	25-Feb-20	31-Jul-20	19-Feb-21	19-Feb-21
2	84	A2-2bhk	1,100	4-Aug-18	16-Nov-18	17-Apr-19	4-Sep-19	5-Nov-19	27-Feb-20	24-Jul-20	12-Oct-20	12-Oct-20
3	85	A2-3bhk	2,040	3-Aug-18	20-Nov-18	8-May-19	17-Oct-19	15-Feb-20	2-Nov-20	12-Nov-20		
4	86	A2-2bhk	1,100	2-Aug-18	5-Nov-18	10-Apr-19	30-Sep-19	9-Dec-19	5-Mar-20	11-Sep-20		
5	87	A2-2bhk	1,100	26-Jul-18	4-Nov-18	1-Apr-19	20-Aug-19	27-Nov-19	5-Jun-20	10-Jun-20	11-Nov-20	12-Nov-20
6	88	A2-2bhk	1,100	26-Jul-18	2-Nov-18	28-Mar-18	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		
11	93	A2-4bhk	2,040	3-Apr-18	27-Jun-18	28-Nov-18	16-Apr-19	23-Aug-19	22-Dec-20	18-Mar-21		
12	94	A2-2bhk	1,100	22-Mar-18	4-Jul-18	25-Sep-18	9-Apr-19	6-Aug-19	23-Nov-20	4-Dec-20		
13	95	Mort-3Bhk	2,040	24-Mar-18	4-Jul-18	22-Nov-18	8-Apr-19	29-10-2020	3-Oct-20	31-Oct-20	12-Nov-20	

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Electronic Credit ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/01/2021 To -25/03/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	59,63,645.00	55,21,693.00	0.00	1,14,85,338.00
1	25/02/2021	AA3611205466669	Nov-20	ITC accrued through - Inputs	Credit	0.00	4,70,752.00	4,70,752.00	0.00	9,41,504.00	0.00	64,34,397.00	59,92,445.00	0.00	1,24,26,842.00
2	25/02/2021	D13602210118105	Nov-20	Other than reverse charge	Debit	0.00	4,75,681.00	4,75,681.00	0.00	9,51,362.00	0.00	59,58,716.00	55,16,764.00	0.00	1,14,75,480.00
3	15/03/2021	AA361220676702C	Dec-20	ITC accrued through - Inputs	Credit	0.00	3,49,153.00	3,49,153.00	0.00	6,98,306.00	0.00	63,07,869.00	58,65,917.00	0.00	1,21,73,786.00
4	15/03/2021	D13603210031952	Dec-20	Other than reverse charge	Debit	0.00	4,06,513.00	4,06,513.00	0.00	8,13,026.00	0.00	59,01,356.00	54,59,404.00	0.00	1,13,60,760.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	59,01,356.00	54,59,404.00	0.00	1,13,60,760.00