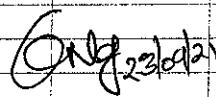
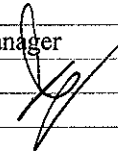


Company Name		SILVER OAKVILLAS-CONSOLIDATED					
Project name		SOV-I, II & III					
For month of		Aug-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				5,097,288	5,097,288	10,194,576
B	ITC being claimed for current period		12,623,691		1,135,362	1,135,362	2,270,724
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		106,015	-	9,541	9,541	19,083
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	12,729,706	-	6,242,191	6,242,191	12,484,383
G	Outward taxable suppliers B2C		8,807,256	-	792,653	792,653	1,585,306
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		106,015	-	9,541	9,541	19,083
K	Total Tax payable	I+J		-	9,541	9,541	19,083
L	Outward exempt supplies		130,125				-
M	ITC available for next month	F-G-H		-	5,449,538	5,449,538	10,899,077
N	ITC available on portal			-	2,357,603	1,915,651	4,273,254
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.							

APPROVED BY
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

24/9

GSTR3B Monthly Statement

Company Name		SILVER OAK VILLAS LLP					
Project name		SOV- I & II					
For month of		Aug-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods				3,778,322	3,778,322	7,556,643
B	ITC being claimed for current period		459,053		40,720	40,720	81,441
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	459,053	-	3,819,042	3,819,042	7,638,084
G	Outward taxable suppliers B2C		2,375,156	-	213,764	213,764	427,528
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		130,125				-
M	ITC available for next month	F-G-H		-	3,605,278	3,605,278	7,210,556
N	ITC available on portal			-	2,357,603	1,915,651	4,273,254
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 LLP
M G Road, Ranigunj
Secunderabad

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

STIN/UIIN : 36ADBFS3288A2Z7 Pa
1-Aug-21 to 31-Aug-21

Particulars **Voucher**

Total Vouchers

Included in Return

Participating in return tables 70

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

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	23,90,875.00		2,13,764.04	2,13,764.04		4,27,528.04
Taxable	23,75,156.00		2,13,764.04	2,13,764.04		4,27,528.04
Sales Taxable	23,75,156.00		2,13,764.04	2,13,764.04		4,27,528.04
Sales Taxable @ 18%	23,75,156.00		2,13,764.04	2,13,764.04		4,27,528.04
Exempted	15,719.00					
Sales Nil Rated	15,719.00					
Total Outward Supplies	23,90,875.00		2,13,764.04	2,13,764.04		4,27,528.04

Total Liability	23,90,875.00		2,13,764.04	2,13,764.04		4,27,528.04
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Inward Supplies

Local Purchase	5,19,717.61		40,720.33	40,720.33		81,440.66
Taxable	4,59,052.61		40,720.33	40,720.33		81,440.66
Purchase Taxable	4,59,052.61		40,720.33	40,720.33		81,440.66
Purchase Taxable @ 5%	7,780.00		194.50	194.50		
Purchase Taxable @ 12%	3,805.40		228.32	228.32		
Purchase Taxable @ 18%	4,46,957.96		40,226.21	40,226.21		80,452.42
Purchase Taxable @ 28%	509.25		71.30	71.30		
Exempted	60,665.00					
Purchase Exempt	1,675.00					
Purchase From Composition Dealer	21,041.00					
Purchase From Unregistered Dealer - Exempt	37,949.00					

Total Inward Supplies	5,19,717.61		40,720.33	40,720.33		81,440.66
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Total Input Tax Credit	5,19,717.61		40,720.33	40,720.33		81,440.66
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Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

TIN/UIN: 36ADBFS3288A2Z7

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1-Aug-21 to 31-Aug-21

Particulars Voucher

Total Vouchers

Included in Return

Participating in return tables 70

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Central Tax Amount	Amount
1 Outward supplies and inward supplies liable to reverse charge	23,90,875.00		2,13,764.04	2,13,764.04		4,27,528.08
Outward taxable supplies (other than zero rated, nil rated and exempted)	23,75,156.00		2,13,764.04	2,13,764.04		4,27,528.08
Outward taxable supplies (zero rated)						
Other Outward supplies (Nil rated, exempted)	15,719.00					
Inward supplies (liable to reverse charge)						
Non-GST outward supplies						
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						
Eligible ITC			40,720.33	40,720.33		81,440.66
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			40,720.33	40,720.33		81,440.66
ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
Net ITC Available (A) - (B)			40,720.33	40,720.33		81,440.66
Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
Value of exempt, nil rated and non-GST inward supplies	60,665.00					
From a supplier under composition scheme, exempt and nil rated supply	60,665.00					
Non GST supply						
3.1 Interest and Late fee Payable						
Interest						

Sl. No.	Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
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Advance Payments

Amount Unadjusted Against Purchases

Purchase Against Advance from Previous Periods

Silver Oak Villas LLP

M G Road, Ranigunj
SecunderabadGSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

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1-Aug-21 to 31-Aug-21

Vouchers of : Sales Taxable @ 18%

Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Amount
Aug-21 CUST-Flat No-69-Aditya Singh Manral		Sales	SAL/10038	6,87,500.00		61,875.00	61,875.00		1,23,750.00
Aug-21 CUST-Flat No-75-Jupudi Chandrakanth		Sales	SAL/10039	6,87,500.00		61,875.00	61,875.00		1,23,750.00
Aug-21 CUST-Flat No-75-Jupudi Chandrakanth		Sales	SAL/10040	10,750.00		967.50	967.50		1,935.00
Aug-21 CUST-Flat No-75-Jupudi Chandrakanth		Sales	SAL/10041	63,559.00		5,720.31	5,720.31		11,440.62
Aug-21 CUST-Flat No-76-Kotha Kishan		Sales	SAL/10042	8,75,000.00		78,750.00	78,750.00		1,57,500.00
Aug-21 CUST-Flat No-76-Kotha Kishan		Sales	SAL/10043	50,847.00		4,576.23	4,576.23		9,152.46
Grand Total				23,75,156.00		2,13,764.04	2,13,764.04		4,27,528.08

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Nil Rated

P: 1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Amount
1-Aug-21	BANK-Yesbank Current Acct-009763700001621		Receipt	REC/10145	15,719.00				
Grand Total					15,719.00				

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable

Pa
1-Aug-21 to 31-Aug-21

Sl. No.	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
Aug-21	23-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10001/20-21	18453	23-Jul-21	3,809.25		368.30	368.30		736.60
Aug-21	23-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10002/20-21	18456	23-Jul-21	485.00		40.65	40.65		81.30
Aug-21	23-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10003/20-21	18457	23-Jul-21	6,937.00		624.33	624.33		1,248.66
Aug-21	23-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10004/20-21	18459	23-Jul-21	3,056.00		275.04	275.04		550.08
Aug-21	20-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10005/20-21	18407	20-Jul-21	30,860.00		2,777.40	2,777.40		5,554.80
Aug-21	20-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10006/20-21	18406	20-Jul-21	69,960.00		6,296.40	6,296.40		12,592.80
Aug-21	20-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10007/20-21	18405	20-Jul-21	1,930.00		173.70	173.70		347.40
Aug-21	20-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10008/20-21	18404	20-Jul-21	900.00		81.00	81.00		162.00
Aug-21	17-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10009/20-21	18348	17-Jul-21	1,008.00		90.72	90.72		181.44
Aug-21	17-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10010/20-21	18345	17-Jul-21	2,379.00		214.11	214.11		428.22
Aug-21	17-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10011/20-21	18347	17-Jul-21	1,700.00		153.00	153.00		306.00
Aug-21	22-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10012/20-21	18446	22-Jul-21	1,694.64		152.52	152.52		305.04
Aug-21	16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10013/20-21	18311	16-Jul-21	42,906.00		3,861.54	3,861.54		7,723.08
Aug-21	16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10014/20-21	18312	16-Jul-21	8,690.00		782.10	782.10		1,564.20
Aug-21	16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10015/20-21	18318	16-Jul-21	2,200.00		132.00	132.00		264.00
Aug-21	16-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10016/20-21	18319	16-Jul-21	735.00		66.15	66.15		132.30
Aug-21	13-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10017/20-21	18228	13-Jul-21	420.00		10.50	10.50		21.00
Aug-21	13-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10018/20-21	18229	13-Jul-21	1,047.40		92.75	92.75		185.50
Aug-21	13-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10019/20-21	18227	13-Jul-21	11,920.00		1,072.80	1,072.80		2,145.60
Aug-21	27-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10020/20-21	18523	27-Jul-21	22,512.00		2,026.08	2,026.08		4,052.16
Aug-21	20-Jul-21	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/O10022/20-21	36	20-Jul-21	2,800.00		70.00	70.00		140.00
Aug-21	20-Jul-21	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/O10023/20-21	42	20-Jul-21	3,360.00		84.00	84.00		168.00
Aug-21	22-Jul-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZC	Purchase	PUR/O10024/20-21	56	22-Jul-21	5,375.00		483.75	483.75		967.50
Aug-21	7-Jul-21	CONT-Jyothiram	36ALMPG5350Q1ZJ	Purchase	PUR/O10025/20-21	18128	7-Jul-21	11,390.00		1,025.10	1,025.10		2,050.20
Aug-21	3-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10026/20-21	18634	3-Aug-21	748.00		67.32	67.32		134.64
Aug-21	5-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10027/20-21	18666	5-Aug-21	24,327.00		2,189.43	2,189.43		4,378.86
Aug-21	5-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10028/20-21	18668	5-Aug-21	56,782.00		5,110.38	5,110.38		10,220.76
Aug-21	29-Jul-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/O10029/20-21	1192	29-Jul-21	1,020.00		61.20	61.20		122.40
Aug-21	27-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10030/20-21	18532	27-Jul-21	435.00		26.10	26.10		52.20
Aug-21	30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10031/20-21	18583	30-Jul-21	345.00		31.05	31.05		62.10
Aug-21	30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10032/20-21	18587	30-Jul-21	200.00		18.00	18.00		36.00
Aug-21	20-Jul-21	SUP - MK Mobiles Pvt Ltd		Purchase	PUR/O10033/20-21	80	20-Jul-21	24,579.70		2,212.17	2,212.17		4,424.34
Aug-21	4-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10034/20-21	18643	4-Aug-21	1,775.00		159.75	159.75		319.50
Aug-21	30-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10035/20-21	18584	30-Jul-21	923.00		83.07	83.07		166.14
Aug-21	4-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10036/20-21	18641	4-Aug-21	1,918.00		172.62	172.62		345.24
Aug-21	4-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10037/20-21	18642	4-Aug-21	5,951.00		535.59	535.59		1,071.18
Aug-21	28-Jul-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10038/20-21	18533	28-Jul-21	3,586.00		322.74	322.74		645.48
Aug-21	26-Jul-21	SUP - Santhosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/O10039/20-21	047	26-Jul-21	1,200.00		30.00	30.00		60.00
Aug-21	29-Jul-21	SUP-Asian Surgical Company	36AAIFA7879F1Z2	Purchase	PUR/O10040/20-21	07882020-21	29-Jul-21	10,500.00		945.00	945.00		1,890.00
Aug-21	13-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10041/20-21	18825	13-Aug-21	8,406.00		756.54	756.54		1,513.08
Aug-21	13-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10042/20-21	18823	13-Aug-21	374.00		33.66	33.66		67.32
Aug-21	7-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10043/20-21	18724	7-Aug-21	2,118.30		190.65	190.65		381.30
Aug-21	6-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10044/20-21	18688	6-Aug-21	14,806.00		1,332.54	1,332.54		2,665.08
Aug-21	7-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10045/20-21	18712	7-Aug-21	1,608.00		144.72	144.72		289.44
Aug-21	13-Aug-21	SUP-Vivid World	36AVTPS1528D1Z8	Purchase	PUR/O10046/20-21	2147	13-Aug-21	230.00		20.70	20.70		41.40
Aug-21	7-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10047/20-21	18730	7-Aug-21	11,166.72		1,005.00	1,005.00		2,010.00
Aug-21	23-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10048/20-21	18969	23-Aug-21	18,844.00		1,695.96	1,695.96		3,391.92
Aug-21	9-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10049/20-21	18745	9-Aug-21	7,887.00		709.83	709.83		1,419.66
Aug-21	17-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10050/20-21	18888	17-Aug-21	10,281.60		925.34	925.34		1,850.68
Aug-21	10-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10051/20-21	18750	10-Aug-21	1,080.00		97.20	97.20		194.40
Aug-21	10-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10052/20-21	18751	10-Aug-21	1,620.00		145.80	145.80		291.60
Aug-21	14-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10053/20-21	18835	14-Aug-21	5,772.00		519.48	519.48		1,038.96
Aug-21	9-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/O10054/20-21	18746	9-Aug-21	2,495.00		224.55	224.55		449.10
Grand Total								4,59,052.61		40,720.33	40,720.33		81,440.66

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

Group Summary

1-Aug-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	67,33,819.97 Dr	92,390.66		68,26,210.63
Input CGST	22,74,416.27 Dr	40,720.33		23,15,136.60
Input CGST 14%	25,365.74 Dr			25,365.74
Input CGST 2.5%	9,600.19 Dr			9,600.19
Input CGST 6%	5,234.10 Dr			5,234.10
Input CGST 9%	9,98,885.50 Dr			9,98,885.50
Input RCM CGST 9%	53,408.00 Dr	5,475.00		58,883.00
Input RCM SGST 9%	53,408.00 Dr	5,475.00		58,883.00
Input SGST	22,74,416.64 Dr	40,720.33		23,15,136.97
Input SGST 14%	25,365.74 Dr			25,365.74
Input SGST 2.5%	9,600.19 Dr			9,600.19
Input SGST 6%	5,234.10 Dr			5,234.10
Input SGST 9%	9,98,885.50 Dr			9,98,885.50
OUTPUT	92,09,869.00 Cr		4,27,528.08	96,37,397.08
Outputcgst-14%	4,173.68 Cr			4,173.68
Output CGST 9%	46,00,760.82 Cr		2,13,764.04	48,14,524.86
Outputsgst-14%	4,173.68 Cr			4,173.68
Output SGST 9%	46,00,760.82 Cr		2,13,764.04	48,14,524.86
GST Payable	1,00,32,692.25 Dr			1,00,32,692.25
Grand Total	75,56,643.22 Dr	92,390.66	4,27,528.08	72,21,505.80

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to 31-Aug-21	Particulars	1-Aug-21 to 31-Aug-21
Purchase Accounts	6,18,269.61	Sales Accounts	22,60,750.00
Construction Material-Registered Dealers	3,26,874.61	REVENUE-Extraspects 18%	10,750.00
Construction Materials-Composition Bills	21,041.00	REVENUE-From Unit Sales GST 18%	22,50,000.00
Construction Materials-Nil Rated	1,675.00		
Department Work	92,274.00	Direct Incomes	
Equipment Useage Charges	7,400.00		
Labour Services Unregistered	1,49,523.00		
Other Expenses	19,482.00		
Direct Expenses	1,32,335.00		
Plumbing GST 18%	1,32,335.00		
Gross Profit c/o	15,10,145.39		
	22,60,750.00		22,60,750.00
Indirect Expenses	12,693.09	Gross Profit b/f	15,10,145.39
Other Indirect Expenses	1,242.09		
Professional Services	(-)47,500.00	Indirect Incomes	1,30,120.00
Promotion Expenses	1,133.00	INCOME-Interest From Customers 18%	1,14,406.00
Salaries & Employee Benefits	55,180.00	Interest on FD	15,719.00
Statutory Interest & Penalties	2,638.00		
Nett Profit	16,27,577.30		
Total	16,40,270.39	Total	16,40,270.39

Electronic Credit Ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS

Period: From -01/04/2021 To - 23

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (DR / Credit (CR))	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	58,82,359.00	54,40,407.00	0.00	-
1	12/04/2021	AA3601214924881	Jan-21	ITC accrued through - Inputs	Credit	0.00	5,56,731.00	5,56,731.00	0.00	11,13,462.00	0.00	64,39,090.00	59,97,138.00	0.00	1
2	12/04/2021	D13604210016637	Jan-21	Other than reverse charge	Debit	0.00	25,98,231.00	25,98,231.00	0.00	51,96,462.00	0.00	38,40,859.00	33,98,907.00	0.00	2
3	30/04/2021	AA360221500137V	Feb-21	ITC accrued through - Inputs	Credit	0.00	7,55,943.00	7,55,943.00	0.00	15,11,886.00	0.00	45,96,802.00	41,54,850.00	0.00	3
4	30/04/2021	D13604210156407	Feb-21	Other than reverse charge	Debit	0.00	6,37,899.00	6,37,899.00	0.00	12,75,798.00	0.00	39,58,903.00	35,16,951.00	0.00	4
5	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	5
6	01/07/2021	D13607210004139	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	6
7	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	7
8	08/07/2021	D13607210039268	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	8
9	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	9
10	03/08/2021	D13608210003794	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	10
11	11/08/2021	AA360621645666Z	Jun-21	ITC accrued through - Inputs	Credit	0.00	6,84,282.00	6,84,282.00	0.00	13,68,564.00	0.00	35,03,974.00	30,62,022.00	0.00	11
12	11/08/2021	D13608210019049	Jun-21	Other than reverse charge	Debit	0.00	6,16,293.00	6,16,293.00	0.00	12,32,586.00	0.00	28,87,681.00	24,45,729.00	0.00	12
13	01/09/2021	AA360721531732C	Jul-21	ITC accrued through - Inputs	Credit	0.00	1,90,768.00	1,90,768.00	0.00	3,81,536.00	0.00	30,78,449.00	26,36,497.00	0.00	13
14	01/09/2021	D13609210000373	Jul-21	Other than reverse charge	Debit	0.00	7,20,846.00	7,20,846.00	0.00	14,41,692.00	0.00	23,57,603.00	19,15,651.00	0.00	14
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	23,57,603.00	19,15,651.00	0.00	4

Project : SILVER OAK VILLAS LLP																			Total Bills as per Mile as of July 2021		Total Bills raised upto July 2021	Diff Aug-July 2021	CGST
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 & Paving	Amount	Flooring	Amount	On Completion	Amount	per Mile as of July 2021	raised upto July 2021						
1	1	3,800,000	1,900,000	200,000	423,000 5-Jul-17	30-Dec-17	423,000	13-Mar-18	423,000	18-Oct-18	423,000	27-May-20	423,000	27-May-20	200,000	1,900,000	1,900,000	-					
2	2	3,600,000	1,650,000	200,000	362,500 5-Jul-17	23-Dec-17	362,500	14-Mar-18	362,500	20-Sep-18	362,500	11-Mar-20	362,500	11-Mar-20	200,000	1,650,000	1,650,000	-					
3	3	3,500,000	1,650,000	200,000	362,500 4-Sep-17	10-Jan-18	362,500	12-Apr-18	362,500	20-Sep-18	362,500	25-Sep-19	362,500	31-Mar-20	200,000	1,650,000	1,650,000	-					
4	4	4,500,000	2,650,000	200,000	612,500 24-Sep-17	8-Feb-18	612,500	11-May-18	612,500	18-Oct-18	612,500	30-Sep-19	612,500	31-Mar-20	200,000	2,650,000	2,650,000	-					
5	5	4,000,000	2,400,000	200,000	550,000 24-Oct-17	17-Feb-18	550,000	13-May-18	550,000	22-Nov-18	550,000	10-Oct-19	550,000	10-Oct-19	200,000	2,400,000	2,400,000	-					
6	6	3,900,000	1,950,000	200,000	437,500 25-Jul-17	12-Dec-17	437,500	9-Mar-18	437,500	8-Nov-18	437,500	15-Nov-19	437,500	15-Nov-19	200,000	1,950,000	1,950,000	-					
7	7	3,900,000	1,950,000	200,000	437,500 25-Jul-17	12-Dec-17	437,500	14-Feb-18	437,500	19-Oct-18	437,500	6-Jul-20	437,500	15-Jan-20	200,000	1,950,000	1,950,000	-					
8	8	3,900,000	1,950,000	200,000	437,500 25-Jul-17	12-Dec-17	437,500	14-Feb-18	437,500	19-Oct-18	437,500	6-Jul-20	437,500	15-Jan-20	200,000	1,950,000	1,950,000	-					
9	9	4,373,500	2,166,750	200,000	493,750 2-Aug-17	20-Sep-17	493,750	16-Dec-17	493,750	8-Aug-18	493,750	29-Mar-20	493,750	6-Jul-20	200,000	2,166,750	2,166,750	-					
10	10	4,350,000	2,175,000	200,000	493,750 2-Aug-17	20-Sep-17	493,750	16-Dec-17	493,750	8-Aug-18	493,750	29-Mar-20	493,750	6-Jul-20	200,000	2,175,000	2,175,000	-					
11	11	5,300,000	2,650,000	200,000	612,500 30-Aug-17	1-Dec-17	612,500	22-May-18	612,500	17-Dec-18	612,500	10-Jul-20	612,500	13-Jul-20	200,000	2,650,000	2,650,000	-					
12	12	3,800,000	1,900,000	200,000	423,000 30-Aug-17	15-Dec-17	423,000	20-Feb-18	423,000	3-Jan-18	423,000	30-Sep-19	423,000	30-Sep-19	200,000	1,900,000	1,900,000	-					
13	13	3,800,000	1,900,000	200,000	423,000 30-Aug-17	15-Dec-17	423,000	20-Feb-18	423,000	3-Jan-18	423,000	30-Sep-19	423,000	30-Sep-19	200,000	1,900,000	1,900,000	-					
14	14	3,800,000	1,900,000	200,000	423,000 24-Aug-17	4-Nov-17	423,000	8-Feb-18	423,000	12-Feb-18	423,000	25-Dec-20	423,000	25-Dec-20	200,000	1,900,000	1,900,000	-					
15	15	3,800,000	1,900,000	200,000	423,000 20-Aug-17	6-Nov-17	423,000	8-Feb-18	423,000	12-Feb-18	423,000	20-Jan-20	423,000	20-Jan-20	200,000	1,900,000	1,900,000	-					
16	16	3,900,000	1,950,000	200,000	437,500 4-Aug-17	9-Jan-18	437,500	13-Sep-18	437,500	27-Feb-19	437,500	20-Jan-20	437,500	30-Jan-20	200,000	1,950,000	1,950,000	-					
17	17	3,900,000	1,950,000	200,000	437,500 4-Aug-17	9-Jan-18	437,500	13-Sep-18	437,500	27-Feb-19	437,500	20-Jan-20	437,500	30-Jan-20	200,000	1,950,000	1,950,000	-					
18	18	2,000,000	1,000,000	200,000	200,000 23-Nov-17	30-Apr-18	200,000	24-Nov-18	200,000	8-Mar-19	650,000	5-Mar-20	650,000	5-Mar-20	200,000	2,800,000	2,800,000	-					
19	19	5,600,000	2,800,000	200,000	650,000 23-Nov-17	30-Apr-18	650,000	24-Nov-18	650,000	8-Mar-19	650,000	5-Mar-20	650,000	5-Mar-20	200,000	2,800,000	2,800,000	-					
20	20	3,900,000	1,950,000	200,000	437,500 21-Sep-17	14-Apr-18	437,500	4-Sep-18	437,500	8-Mar-19	437,500	20-Mar-20	437,500	20-Mar-20	200,000	1,950,000	1,950,000	-					
21	21	4,400,000	2,200,000	200,000	500,000 20-Sep-17	13-Mar-18	500,000	9-Jun-18	500,000	16-Mar-19	500,000	10-Jul-20	500,000	20-Nov-19	200,000	2,200,000	2,200,000	-					
22	22	3,900,000	1,950,000	200,000	437,500 19-Sep-17	3-Mar-18	437,500	13-May-18	437,500	27-Feb-19	437,500	15-Jun-20	437,500	10-Oct-19	200,000	1,950,000	1,950,000	-					
23	23	4,125,000	2,062,500	200,000	465,625 8-Nov-17	22-Feb-18	465,625	13-May-18	465,625	28-Feb-19	465,625	10-Oct-19	465,625	10-Oct-19	200,000	2,062,500	2,062,500	-					
24	24	5,400,000	2,700,000	200,000	675,000 6-Aug-17	22-Feb-18	675,000	28-Feb-19	675,000	28-Feb-19	675,000	31-Mar-20	675,000	31-Mar-20	200,000	2,700,000	2,700,000	-					
25	25	5,800,000	2,900,000	200,000	725,000 21-Sep-17	26-Apr-18	725,000	22-Jun-18	725,000	28-Feb-19	725,000	20-Mar-20	725,000	20-Mar-20	200,000	2,900,000	2,900,000	-					
26	26	3,000,000	1,500,000	200,000	325,000 28-Sep-17	3-May-18	325,000	8-Aug-18	325,000	28-Feb-19	325,000	20-Oct-19	325,000	20-Oct-19	200,000	1,500,000	1,500,000	-					
27	27	3,800,000	1,900,000	200,000	423,000 13-Oct-17	3-May-18	423,000	14-Aug-18	423,000	28-Feb-19	423,000	20-Oct-19	423,000	20-Oct-19	200,000	1,900,000	1,900,000	-					
28	28	3,800,000	1,900,000	200,000	423,000 13-Oct-17	21-Feb-18	423,000	20-Apr-18	423,000	28-Feb-19	423,000	20-Oct-19	423,000	20-Oct-19	200,000	1,900,000	1,900,000	-					
29	29	Mortgage	-	200,000	-50,000 20-May-19	26-Jul-19	-	-	-	-	-	-	-	-	-	-	-	-					
30	30	5,000,000	2,500,000	200,000	575,000 20-May-19	31-Mar-21	575,000	31-Mar-21	575,000	31-Mar-21	575,000	31-Mar-21	575,000	31-Mar-21	200,000	1,725,000	1,725,000	-					
31	31	5,000,000	2,500,000	200,000	575,000 16-Apr-19	31-Mar-21	575,000	31-Mar-21	575,000	31-Mar-21	575,000	30-Nov-20	425,000	30-Nov-20	200,000	1,725,000	1,725,000	-					
32	32	5,000,000	2,500,000	200,000	575,000 25-Mar-19	31-Mar-21	575,000	31-Mar-21	575,000	31-Mar-21	575,000	30-Nov-20	425,000	30-Nov-20	200,000	1,725,000	1,725,000	-					
33	33	3,800,000	1,900,000	200,000	423,000 26-Jul-18	23-Jan-19	423,000	28-May-19	423,000	8-Nov-19	423,000	13-Jan-21	423,000	30-Nov-20	200,000	1,900,000	1,900,000	-					
34	34	3,900,000	1,950,000	200,000	437,500 28-Nov-17	8-Mar-19	437,500	13-Jul-19	437,500	8-Nov-19	437,500	30-Nov-20	437,500	30-Nov-20	200,000	1,950,000	1,950,000	-					
35	35	3,900,000	1,950,000	200,000	437,500 25-Nov-17	20-Jan-19	437,500	24-Aug-19	437,500	3-Sep-19	437,500	10-Jul-20	437,500	19-Jun-20	200,000	1,950,000	1,950,000	-					
36	36	3,900,000	1,950,000	200,000	437,500 22-Nov-17	30-Jan-19	437,500	15-May-19	437,500	3-Sep-19	437,500	21-Sep-20	437,500	21-Sep-20	200,000	1,950,000	1,950,000	-					
37	37	3,120,000	1,560,000	200,000	340,000 20-Nov-17	5-Feb-19	340,000	10-Aug-19	340,000	13-Sep-19	340,000	18-Feb-21	625,000	18-Feb-21	200,000	2,700,000	2,700,000	-					
38	38	5,400,000	2,700,000	200,000	675,000 18-Nov-17	22-Feb-19	675,000	10-Aug-19	675,000	22-Jun-19	675,000	4-Jul-20	675,000	29-Nov-20	200,000	2,700,000	2,700,000	-					
39	39	5,400,000	2,700,000	200,000	675,000 18-Nov-17	22-Feb-19	675,000	10-Aug-19	675,000	22-Jun-19	675,000	4-Jul-20	675,000	29-Nov-20	200,000	2,700,000	2,700,000	-					
40	40	3,900,000	1,950,000	200,000	437,500 14-Nov-17	30-Apr-19	437,500	10-Aug-19	437,500	11-Jun-19	437,500	15-Feb-20	437,500	28-Jul-20	200,000	1,950,000	1,950,000	-					
41	41	5,727,500	2,863,750	200,000	667,188 18-Oct-17	7-Oct-18	667,188	13-Feb-19	667,188	18-Apr-19	667,188	25-Feb-21	612,500	25-Feb-21	200,000	2,863,750	2,863,750	-					
42	42	5,500,000	2,750,000	200,000	637,500 18-Oct-17	3-Aug-18	637,500	29-Nov-18	637,500	18-Apr-19	637,500	25-Feb-21	612,500	25-Feb-21	200,000	2,750,000	2,750,000	-					
43	43	3,800,000	1,900,000	200,000	423,000 23-Oct-17	11-Jul-18	423,000	25-Feb-19	423,000	13-Sep-19	423,000	2-Jan-21	443,750	2-Jan-21	200,000	1,900,000	1,900,000	-					
44	44	3,800,000	1,900,000	200,000	423,000 23-Oct-17	13-Jul-18	423,000	25-Feb-19	423,000	13-Sep-19	423,000	2-Jan-21	443,750	2-Jan-21	200,000	1,900,000	1,900,000	-					
45	45	3,900,000	1,950,000	200,000																			

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Surasani constructions SOV										
Project name:		SOV LLP										
Date:		16-09-2021										
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	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
6	6	A1-2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19	15-Nov-19	15-Nov-19
7	7	A1-2bhk	1,100	28-Jul-17	12-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19	15-Jan-20	15-Jan-20
8	8	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
9	9	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-Jan-20
10	10	A1-2bhk	1,100	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
11	11	A2-3bhk	2,040	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
12	12	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
13	13	A2-2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	28-May-19	25-Dec-19	25-Dec-19
14	14	A2-2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	23-Feb-19	28-May-19	20-Oct-20	20-Oct-20
15	15	A2-2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	12-Oct-19	17-Oct-19	29-Jan-20	20-Jan-20
16	16	A2-2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	11-Aug-20	18-Aug-20	29-Sep-20	20-Sep-20
17	17	A1-2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	21-Sep-19	5-Nov-19	5-Mar-20	5-Mar-20
18	18	A1-2bhk	1,100	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19	2-Nov-19	20-Mar-20	20-Mar-20
19	19	A1-3bhk	2,040	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19	8-Nov-19	20-Nov-19	20-Nov-19
20	20	A1-2bhk	1,100	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	23-Sep-19	20-Nov-19	20-Nov-19
21	21	A1-4bhk	2,040	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
22	22	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
23	23	A1-2bhk	1,100	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
24	24	A1-4bhk	2,040	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
25	25	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
26	26	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
27	27	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
28	28	A2-2bhk	1,100	13-Oct-17	26-Jul-19	2-Nov-19	29-Apr-20	13-Jul-21	2-Sep-21			
29	29	A2 Mortgage	2,040	20-May-19	23-Jul-19	2-Nov-19	22-Apr-20	10-May-21				
30	30	A2 Mortgage	2,040	20-May-19	11-Jul-19	2-Nov-19	9-May-20					
31	31	A2 Mortgage	2,040	16-Apr-19								
32	32	A2 Mortgage	2,040	25-Mar-19	29-Jun-19	4-Nov-19	22-Apr-20					

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
33	33	A1-2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19	25-Nov-19	24-Dec-19	10-Jun-20	2-Aug-20	8-Nov-20	12-Nov-20
34	34	A1-2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19	8-Nov-19	29-Sep-20	8-Oct-20	16-Oct-20	18-Jan-21	24-Jan-21
35	35	A1-3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19	14-Jan-20	29-Sep-20	11-Jul-20	13-Jul-20	10-Sep-20	10-Nov-20
36	36	A1-2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19	8-Nov-19	28-Jan-20	4-Mar-20	10-Jul-20	19-Jun-20
37	37	A1-2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19	24-Jan-20	24-Jun-20	16-Jul-20	26-Sep-20	28-Sep-20
38	38	A1-2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19	11-Dec-19	14-Feb-20	3-Oct-20	9-Nov-20	20-Sep-20	26-Sep-20
39	39	A1-3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19	4-Feb-20	20-Feb-20	5-Nov-20	5-Nov-20	28-Dec-20	28-Dec-20
40	40	A1-2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19	21-Dec-19	7-Jan-20	27-Feb-20	15-May-20	4-Jul-20	1-Jul-20
41	41	A2-3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19	2-Jan-20	18-Jan-20	15-Feb-20	15-Feb-20
42	42	A2-3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19	21-Mar-20	23-Jul-20	28-Jul-20	28-Jul-20
43	43	A2-2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19	12-Nov-19	2-Jul-20	2-Jul-20	25-Sep-20	25-Sep-20
44	44	A2-4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-19	31-Aug-20	17-Sep-20	25-Feb-21	25-Feb-21
45	45	A2-2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	1-Aug-19	24-Feb-20	31-Aug-20	14-Mar-20	14-Mar-20
46	46	A2-2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19	11-Feb-20	19-Jun-20	26-Oct-20	26-Oct-20
47	47	A2-4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19	27-Nov-19	11-Feb-20	1-May-20	15-Jan-21	15-Jan-21
48	48	A2-2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19	18-Jun-20	19-Jun-20	30-Aug-20	30-Aug-20
49	49	A2-3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19	7-Jan-20	14-Jan-20	21-Jun-20	25-Jun-20	15-Jul-20	15-Jul-20
50	50	A1-2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19	14-Dec-19	11-Jun-20	19-Mar-20	6-Jul-20	6-Jul-20
51	51	A1-2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	31-Jul-20	24-Jun-21	24-Jun-21
52	52	A1-2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19	13-Jun-20	31-Jul-20	24-Jun-21	24-Jun-21
53	53	A1-2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-19	13-Jun-20	31-Jul-20	24-Jun-21	24-Jun-21
54	54	A1-3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19	17-Jul-19	7-Jan-20	2-Aug-20	25-Aug-20	20-Apr-21	20-Apr-21
55	55	A1-3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19	19-Dec-19	12-Aug-20	25-Aug-20	20-Apr-21	20-Apr-21
56	56	A1-3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-19	13-Aug-20	25-Aug-20	10-Jan-21	15-Jan-21
57	57	A1-3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19	8-Feb-20	18-Aug-20	5-Feb-21	5-Feb-21
58	58	A1-2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19	25-Jan-19	16-Oct-20	1-Nov-20	6-Feb-21	6-Feb-21
59	59	A1-3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19	13-Aug-20	18-Aug-20	15-Mar-21	15-Mar-21
60	60	A2-3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19	31-Jan-20	17-Sep-20	6-Feb-21	23-Feb-21		
61	61	A2-3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19	19-Dec-19	27-Feb-20	19-Oct-20	9-Nov-20	15-Mar-21	15-Mar-21
62	62	A2-2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19	5-Nov-19	25-Feb-20	23-Jul-20	26-Nov-20	27-Feb-21	27-Feb-21
63	63	A2-2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-19	25-Feb-20	23-Jul-20	3-Aug-20	25-Oct-20	26-Nov-20
64	64	A2-2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19	22-Nov-19	15-Feb-20	23-Jul-20	2-Aug-20	23-Sep-20	23-Sep-20
65	65	A2-2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-19	29-Apr-20	17-Sep-20	8-Dec-20	10-Mar-21	10-Mar-21
66	66	A2-3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19	22-Jan-20	29-Apr-20	23-Nov-20	3-Dec-20	10-Jan-21	10-Jan-21
67	67	A2-3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19	11-Dec-19	19-Dec-19	10-Mar-20	2-May-20	25-Oct-20	5-Nov-20
68	68	A2-3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19	1-Nov-19	18-Aug-20	6-Feb-21	23-Feb-21	25-Oct-20	

GSTR3B Monthly Statement

Company Name		SILVER OAK VILLAS MODI HOUSING					
Project name		SOV-III					
For month of		Aug-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	IITC available from earlier periods						
B	IITC being claimed for current period		12,164,638				
C	IITC (Ineligible)		-	-	-	-	-
D	IITC for RCM - current period		106,015	-	9,541	9,541	19,083
E	IITC for RCM (Ineligible)		-	-	-	-	-
F	Net IITC	A+B-C+D-E	12,270,653	-	2,423,149	2,423,149	4,846,298
G	Outward taxable suppliers B2C		6,432,100	-	578,889	578,889	1,157,778
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		106,015	-	9,541	9,541	19,083
K	Total Tax payable	I+J		-	9,541	9,541	19,083
L	Outward exempt supplies		-	-	-	-	-
M	IITC available for next month	F-G-H		-	1,844,260	1,844,260	3,688,520
N	IITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Friday's statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Aug-21 to 31-Aug-21

ISTIN/UIN : 36ADBFS3288A2Z7
 1-Aug-21 to 31-Aug-21

Particulars Voucher

Total Vouchers

Included in Return

Participating in return tables 117

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

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	64,32,100.00		5,78,889.00	5,78,889.00		11,57,778.00
Taxable	64,32,100.00		5,78,889.00	5,78,889.00		11,57,778.00
Sales Taxable	64,32,100.00		5,78,889.00	5,78,889.00		11,57,778.00
Sales Taxable @ 18%	64,32,100.00		5,78,889.00	5,78,889.00		11,57,778.00
Total Outward Supplies	64,32,100.00		5,78,889.00	5,78,889.00		11,57,778.00

Total Liability	64,32,100.00		5,78,889.00	5,78,889.00		11,57,778.00
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Inward Supplies

Local Purchase	1,25,82,081.79		10,94,641.76	10,94,641.76		21,89,283.55
Taxable	1,21,64,638.09		10,94,641.76	10,94,641.76		21,89,283.55
Purchase Taxable	1,21,64,638.09		10,94,641.76	10,94,641.76		21,89,283.55
Purchase Taxable @ 5%	672.00		16.80	16.80		
Purchase Taxable @ 12%	4,400.00		264.00	264.00		
Purchase Taxable @ 18%	1,21,59,566.09		10,94,360.96	10,94,360.96		21,88,921.05
Exempted	4,17,443.70					
Purchase Exempt	46,846.70					
Purchase From Composition Dealer	78,958.00					
Purchase From Unregistered Dealer - Exempt	46,500.00					
Purchase From Unregistered Dealer - Taxable	2,45,139.00					
Reverse Charge Supplies	1,06,015.00		9,541.35	9,541.35		19,086.65
Purchase Taxable	1,06,015.00		9,541.35	9,541.35		19,086.65
Purchase Taxable @ 18%	1,06,015.00		9,541.35	9,541.35		19,086.65

Total Inward Supplies	1,26,88,096.79		11,04,183.11	11,04,183.11		22,08,279.90
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Total Input Tax Credit	1,25,82,081.79		10,94,641.76	10,94,641.76		21,89,283.55
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Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Aug-21 to 31-Aug-21

TIN/UIN: 36ADBFS3288A2Z7

Pa
1-Aug-21 to 31-Aug-21

Particulars

Voucher

Total Vouchers

Included in Return

Participating in return tables 117

No direct implication in return tables 0

Not relevant in this Return

Uncertain Transactions (Corrections needed)

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Amount
1 Outward supplies and inward supplies liable to reverse charge	65,38,115.00		5,88,430.35	5,88,430.35		11,76,860.70
2 Of the supplies shown in 3.1 (a) above, details of interstate supplies made to unregistered persons, composition taxable persons and UIN holders						
Eligible ITC			11,04,183.11	11,04,183.11		22,08,366.22
Value of exempt, nil rated and non-GST inward supplies	4,17,443.70					
3 Interest and Late fee Payable						
Reverse Charge Liability and Input Credit to be booked						
Reverse Charge Inward Supplies						19,08,366.22
Import of Service						
Input Credit to be Booked						
Advance Payments						
Amount Unadjusted Against Purchases						
Purchase Against Advance from Previous Periods						

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Vouchers of : Sales Taxable @ 18%

1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Amount
-Aug-21	CUST-115-Savaram Ram Mohana Rao		Sales	SAL/SOVIII10033	8,61,000.00		77,490.00	77,490.00	1,54
-Aug-21	CUST-122-Sankalp Gabbita		Sales	SAL/SOVIII10034	7,70,000.00		69,300.00	69,300.00	1,38
-Aug-21	CUST-123-Sandya Rani Lingampally		Sales	SAL/SOVIII10035	7,61,100.00		68,499.00	68,499.00	1,36
-Aug-21	CUST-124-Mrs Bhimavaram Hymavathi & B R Venkatesh		Sales	SAL/SOVIII10036	8,00,000.00		72,000.00	72,000.00	1,44
-Aug-21	CUST-132-Prashant Narayana Rao Sawankar/ Vaishali Prashant		Sales	SAL/SOVIII10037	7,80,000.00		70,200.00	70,200.00	1,40
-Aug-21	CUST-133-Sadanand Bhojak		Sales	SAL/SOVIII10038	7,80,000.00		70,200.00	70,200.00	1,40
-Aug-21	CUST-134-Tangirala Jaya Durga Bhavani		Sales	SAL/SOVIII10039	8,20,000.00		73,800.00	73,800.00	1,47
-Aug-21	CUST-135-Nasani Narender		Sales	SAL/SOVIII10040	8,60,000.00		77,400.00	77,400.00	1,54
Grand Total					64,32,100.00		5,78,889.00	5,78,889.00	11,57

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable											Pa	
											1-Aug-21 to 31-Aug-21	
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible	Eligible	Eligible	Eligible	Total
								Integra-	Central	State	Cess	
								ted Tax Amount	Tax Amount	Tax Amount	Amount	le Tax
Aug-21	SUP- Ikea India Pvt Ltd	36AADCI3006N1ZL	Purchase	PUR/10166/21-22	18314	17-Jul-21	9,516.95		856.53	856.53		1,713.06
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10167/21-22	18314	16-Jul-21	35,438.00		3,189.42	3,189.42		6,378.84
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168/21-22	18316	16-Jul-21	20,500.00		1,845.00	1,845.00		3,690.00
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10169/21-22	18320	16-Jul-21	120.00		10.80	10.80		21.60
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10170/21-22	18354	17-Jul-21	11,829.00		1,064.61	1,064.61		2,129.22
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10171/21-22	18226	13-Jul-21	140.00		12.60	12.60		25.20
Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10176/21-22	18354	31-Jul-21	2,978.00		268.02	268.02		536.04
Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10177/21-22	18354	31-Jul-21	40,250.00		3,622.50	3,622.50		7,245.00
Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10178/21-22	18354	31-Jul-21	2,000.00		180.00	180.00		360.00
Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10179/21-22	18354	31-Jul-21	50,949.62		4,585.47	4,585.47		9,170.94
Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10180/21-22	18354	31-Jul-21	890.00		80.10	80.10		160.20
Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10181/21-22	18354	31-Jul-21	1,500.00		135.00	135.00		270.00
Aug-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10182/21-22	18354	6-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10183/21-22	18354	6-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10185/21-22	54	22-Jul-21	1,36,597.00		12,293.73	12,293.73		24,587.46
Aug-21	SUP-Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10186/21-22	488	22-Jul-21	1,525.44		137.29	137.29		274.58
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10187/21-22	18561	29-Jul-21	8,339.84		750.59	750.59		1,501.18
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10188/21-22	18534	28-Jul-21	18,815.00		1,693.35	1,693.35		3,386.70
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10189/21-22	18535	28-Jul-21	12,733.00		1,145.97	1,145.97		2,291.94
Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10190/21-22	PS21/22030	3-Aug-21	24,532.80		2,207.95	2,207.95		4,415.90
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10191/21-22	18667	5-Aug-21	876.00		78.84	78.84		157.68
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10192/21-22	18644	4-Aug-21	18,030.00		1,622.70	1,622.70		3,245.40
Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10193/21-22	PS21/22032	3-Aug-21	573.63		51.63	51.63		103.26
Aug-21	Sup- Sana Collections	36AAHFS0845E1ZB	Purchase	PUR/10194/21-22	1195	23-Jul-21	1,525.00		137.25	137.25		274.50
Aug-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10195/21-22	18354	27-Jul-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10196/21-22	SUSNPR030	22-Jul-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10197/21-22	SUSNPR030	2-Aug-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10198/21-22	SUSNPR030	2-Aug-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10199/21-22	SUSNPR030	3-Aug-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10200/21-22	SUSNPR030	23-Jul-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10201/21-22	SUSNPR030	24-Jul-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10202/21-22	SUSNPR030	25-Jul-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10204/21-22	SUSNPR030	14-Jul-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10205/21-22	SUSNPR030	21-Jul-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10206/21-22	SUSNPR030	19-Aug-21	48,400.00		4,356.00	4,356.00		8,712.00
Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10207/21-22	SUSNPR030	19-Aug-21	3,750.00		337.50	337.50		675.00
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10208/21-22	18824	13-Aug-21	6,400.00		576.00	576.00		1,152.00
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10209/21-22	18797	11-Aug-21	28,184.00		2,536.56	2,536.56		5,073.12
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10210/21-22	18796	11-Aug-21	3,000.00		270.00	270.00		540.00
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10211/21-22	18886	17-Aug-21	5,582.00		326.70	326.70		653.40
Aug-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10212/21-22	PS21/22036	21-Aug-21	607.80		54.70	54.70		109.40
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10213/21-22	18887	17-Aug-21	15,680.00		1,411.20	1,411.20		2,822.40
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10214/21-22	18933	20-Aug-21	3,872.00		348.48	348.48		696.96
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10215/21-22	18932	20-Aug-21	37,885.00		3,409.65	3,409.65		6,819.30
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10216/21-22	18972	24-Aug-21	24,040.00		2,163.60	2,163.60		4,327.20
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10217/21-22	18974	24-Aug-21	3,814.00		343.26	343.26		686.52
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10218/21-22	18973	24-Aug-21	2,480.00		223.20	223.20		446.40
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10219/21-22	18971	24-Aug-21	1,155.00		103.95	103.95		207.90
Aug-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10220/21-22	222	17-Aug-21	460.00		41.40	41.40		82.80
Aug-21	SUP-Linus Consultants PVT LTD	36AAAGL7034N1Z9	Purchase	PUR/10221/21-22	18354	28-Jul-21	50,000.00		4,500.00	4,500.00		9,000.00
Aug-21	WO-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10222/21-22	18354	21-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10223/21-22	SUSNPR030	18-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10224/21-22	18931	20-Aug-21	25,204.50		2,268.41	2,268.41		4,536.82
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10225/21-22	SUSNPR030	18-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10226/21-22	SUSNPR030	18-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10227/21-22	SUSNPR030	18-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10228/21-22	SUSNPR030	18-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00
Aug-21	WO-Surasani Constructions Pvt Ltd-III	36AALCS4817P1ZM	Purchase	PUR/10229/21-22	SUSNPR030	18-Aug-21	4,08,000.00		36,720.00	36,720.00		73,440.00

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable

1-Aug-21 to 31-Aug-21

Sl. No.	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 Tax
Aug-21	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10238/21-22	10238/21-22	11-Aug-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10239/21-22	10239/21-22	11-Aug-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	WO-Mohd Ishaq(Turnkey Contractor)	36AAJPI1995B1ZR	Purchase	PUR/10240/21-22	10240/21-22	11-Aug-21	3,26,400.00		29,376.00	29,376.00		58,752.00
Aug-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10243/21-22	74	20-Aug-21	1,37,338.00		12,360.42	12,360.42		24,720.84
Aug-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10244/21-22	57	23-Jul-21	1,60,060.00		14,405.40	14,405.40		28,810.80
Aug-21	SUP-Sri Krishna Enterprises	36BIEPG1000K2ZS	Purchase	PUR/10245/21-22	211	10-Aug-21	855.00		76.95	76.95		153.90
Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10246/21-22	10246/21-22	31-Aug-21	10,750.00		967.50	967.50		1,935.00
Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10247/21-22	10247/21-22	31-Aug-21	2,105.51		189.49	189.49		378.98
Aug-21	SUP-Adilabad Timber Mart		Purchase	PUR/10248/21-22	059	21-Aug-21	1,45,588.00		13,102.92	13,102.92		26,205.84
Aug-21	SP-Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10249/21-22	152	12-Aug-21	1,94,968.00		17,547.12	17,547.12		35,094.24
Grand Total							1,21,64,638.09		10,94,641.76	10,94,641.76		21,89,283.55

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Aug-21 to 31-Aug-21

Vouchers of : Purchase Taxable @ 18%										Pa
										1-Aug-21 to 31-Aug-21
Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Amount
18-08-21 SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10173/21-22	ESS53/21	1-Aug-21	59,078.00		5,317.02	5,317.02	10,634.04
18-08-21 SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10174/21-22	ESS51/21	1-Jul-21	23,074.00		2,076.66	2,076.66	4,153.32
18-08-21 SP-Expert Security Services	36GLLPS8753N1ZV	Purchase	PUR/10175/21-22	ESS52/21	1-Aug-21	23,863.00		2,147.67	2,147.67	4,295.34
Grand Total						1,06,015.00		9,541.35	9,541.35	19,082.70

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Aug-21 to 31-Aug-21

Particulars	1-Aug-21 to 31-Aug-21	Particulars	1-Aug-21 to 31-Aug-21
Purchase Accounts	1,26,11,711.87	Sales Accounts	64,32,1
Construction Material-Registered Delears	11,26,408.17	REVENUE-From Unit Sales GST 18%	64,32,100.00
Construction Materials-Nil Rated	1,883.70		
Construction Materials-Unregistered Delears	1,500.00	Direct Incomes	
Department Work	90,774.00	Gross Loss c/o	61,79,6
Labour Services Registered	1,08,52,800.00		
Labour Services Unregistered	2,01,565.00		
Other Expenses	3,36,781.00		
	1,26,11,711.87		1,26,11,7
Gross Loss b/f	61,79,611.87	Indirect Incomes	
Indirect Expenses	2,81,387.10	Nett Loss	64,60,9
Financial Expenses	1,014.00		
Other Indirect Expenses	1,944.18		
Professional Services	60,423.13		
Promotion Expenses	5,967.00		
Salaries & Employee Benefits	1,27,777.00		
Statutory Interest & Penalties	2,820.00		
Kerb Stone GST 18%	8,339.84		
OE-Misc. Expenses -18%	9,516.95		
OIE-Labour Medical Expenses	12,585.00		
PS-CR Consultation Charges-18%	51,000.00		
Total	64,60,998.97	Total	64,60,9

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Aug-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	38,83,495.38 Dr	22,27,685.52		61,11,180.
Input CGST	19,40,491.69 Dr	10,94,641.76		30,35,133.
Input RCM CGST 9%	1,256.00 Dr	19,201.00		20,457.
Input RCM SGST 9%	1,256.00 Dr	19,201.00		20,457.
Input SGST	19,40,491.69 Dr	10,94,641.76		30,35,133.
OUTPUT	12,45,564.00 Cr		11,57,778.00	24,03,342.
Output CGST	6,22,782.00 Cr		5,78,889.00	12,01,671.
Output SGST	6,22,782.00 Cr		5,78,889.00	12,01,671.
GST Payable		12,650.00		12,650.
Grand Total	26,37,931.38 Dr	22,40,335.52	11,57,778.00	37,20,488.

Company: SILVER OAK VILLAS-III														
Project : SILVER OAK VILLAS LLP - Phase III														
Details of GST Bills for Villa No 101-213 as on Aug 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 M/s stone up to Aug 21	Total bills raised as on Jul 21	Bills to be raised in Aug 21
1	101	Mr. Deepak U. Mehta	8,420,000	3,368,000	200,000	3,168,000	792,000	31-Jan-21	792,000	1-Apr-21	792,000	1,584,000	1,584,000	-
2	102	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	1-Apr-21	780,000	1,560,000	1,560,000	-
3	103	Mr. Deepak U. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	30-Jul-21	780,000	1,560,000	1,560,000	-
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	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	16-Jul-21	810,000	1,620,000	1,620,000	-
6	106	Modi Housing Pvt Ltd	8,400,000	3,360,000	200,000	3,160,000	790,000	31-Mar-21	790,000			790,000	790,000	-
7	107	Mrs. Harsha D. Mehta	7,800,000	3,120,000	200,000	2,920,000	730,000	31-Mar-21	730,000			730,000	730,000	-
8	108	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000	23-Apr-21	860,000			860,000	860,000	-
9	109	Mrs. Harsha D. Mehta	8,500,000	3,400,000	200,000	3,200,000	800,000	2-Apr-21	800,000			800,000	800,000	-
10	110	Modi Housing Pvt Ltd	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Mar-21	770,000			770,000	770,000	-
11	111	Mrs. Harsha D. Mehta	8,800,000	3,520,000	200,000	3,320,000	830,000	31-Jan-21	830,000			830,000	830,000	-
12	112	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-
13	113	Mr. Tejas D. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000	31-Jan-21	860,000			860,000	860,000	-
14	114	Modi Housing Pvt Ltd	8,500,000	3,400,000	200,000	3,200,000	800,000	31-Jan-21	861,000	3-Aug-21	861,000	1,722,000	861,000	-
15	115	Mr. Sudhir U. Mehta	9,110,000	3,644,000	200,000	3,444,000	861,000	31-Jan-21	861,000	19-Jul-21	780,000	1,560,000	1,560,000	-
16	116	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-
17	117	Mr. Hardik D. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-
18	118	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000			780,000	780,000	-
19	119	Mrs. Ruchi H. Mehta	10,000,000	4,000,000	200,000	3,800,000	950,000					780,000	780,000	-
20	120	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	24-Apr-21	780,000			860,000	860,000	-
21	121	Mr. Sudhir U. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000	6-Apr-21	860,000			860,000	860,000	-
22	122	Modi Housing Pvt Ltd	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000	18-Aug-21	770,000	1,540,000	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	18-Aug-21	761,100	1,522,200	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	18-Aug-21	800,000	1,600,000	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	2,505,000	2,505,000	-
26	126	Modi Housing Pvt Ltd	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	770,000	31-Jan-21	770,000	1,540,000	1,540,000	-
27	127	Mrs. Aaradhana S. Mehta	8,200,000	3,280,000	200,000	3,080,000	770,000	31-Jan-21	931,000	31-May-21	931,000	2,310,000	2,310,000	-
28	128	Modi Housing Pvt Ltd	9,810,000	3,924,000	200,000	3,724,000	962,000	31-May-21	962,000			962,000	962,000	-
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	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	1,560,000	1,560,000	-
31	131	Modi Housing Pvt Ltd	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	18-Aug-21	780,000	1,560,000	780,000	-
32	132	Mrs. Aaradhana S. Mehta	8,300,000	3,320,000	200,000	3,120,000	780,000	31-Jan-21	780,000	18-Aug-21	780,000	1,560,000	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	18-Aug-21	780,000	1,560,000	780,000	-
34	134	Mr. Karan S. Mehta	8,700,000	3,480,000	200,000	3,280,000	820,000	1-Feb-21	820,000	18-Aug-21	820,000	1,640,000	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	18-Aug-21	860,000	1,720,000	860,000	-
36	136	Modi Housing Pvt Ltd	9,000,000	3,600,000	200,000	3,400,000	850,000	17-Jul-21	850,000			850,000	850,000	-
37	137	Modi Housing Pvt Ltd	9,000,000	3,600,000	200,000	3,400,000	850,000	2-Jun-21	850,000			850,000	850,000	-
38	138	Smt. Rajashri K. Mehta	9,100,000	3,640,000	200,000	3,440,000	860,000	31-Mar-21	860,000			860,000	860,000	-
39	139	Modi Housing Pvt Ltd	9,150,000	3,660,000	200,000	3,460,000	865,000	12-Jun-21	865,000			865,000	865,000	-
40	140	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	860,000	10-Jun-21	860,000			860,000	860,000	-
41	141	Modi Housing Pvt Ltd	9,100,000	3,640,000	200,000	3,440,000	850,000	14-Apr-21	850,000			850,000	850,000	-
42	142	Modi Housing Pvt Ltd	9,000,000	3,600,000	200,000	3,400,000	850,000	14-Apr-21	857,000			857,000	857,000	-
43	143	Modi Housing Pvt Ltd	9,000,000	3,600,000	200,000	3,428,000	857,000	19-Apr-21	857,000			857,000	857,000	-

Project : SILVER OAK VILLAS LLP - Phase III														
Details of GST Bills for Villa No 101-213 as on Aug 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 up to Aug'21	Total bills raised as on Jul'21	Bills to be raised in Aug'21
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.	7,850,000	3,140,000	200,000	2,940,000	735,000							
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	-
65	165	Modi Housing Pvt Ltd.	5,000,000	2,000,000	200,000	1,800,000	450,000	17-Jul-21	450,000			450,000	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	8-Jul-21	644,800			644,800	644,800	-
81	181	Modi Housing Pvt Ltd.	9,600,000	3,840,000	200,000	3,640,000	910,000	3-Jul-21	910,000			910,000	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	-
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	185	Modi Housing Pvt Ltd.	10,000,000	4,000,000	200,000	3,800,000	950,000							
			576,375,000	230,550,000	13,200,000	217,350,000	54,337,500		38,213,900	887,111	16,020,100	57,399,000	50,966,900	6,432,100

Annexure - D - send weekly Mile stone report for CR-											
Company name:		Rohan Constructions									
Project name:		Silver Oak Villas-Part-3									
Date:		09-09-2021									
Note:		Prepare the statement for all the villas in the project.									
S No	Villa no- Type (2, 3, 4BHK)	SUBA	Work start date	Completion of Plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date
1	✓101	A1-3bhk	2,040	18-Jan-20	18-Aug-20	1-Apr-21					
2	102	A1-3bhk	2,040	28-Jan-20	7-Sep-20	1-Apr-21					
3	103	A1-3bhk	2,040	2-Feb-20	26-Aug-20	30-Jul-21					
4	104	A1-3bhk	2,040	3-Feb-20	13-Aug-20	5-May-21					
5	105	A1-3bhk	2,040	15-Jun-20	12-Sep-20	16-Jul-21					
6	106	A1-3bhk	2,040	11-Dec-20	11-Mar-21						
7	107	A1-3bhk	2,040	11-Dec-20	16-Mar-21						
8	108	A2-3bhk	2,040	15-Jun-20	23-Apr-21						
9	109	A2-3bhk	2,040	15-Jun-20	2-Apr-21						
10	110	A2-3bhk	2,040	9-Feb-20	11-Mar-21						
11	111	A2-3bhk	2,040	5-Feb-20	18-Jan-21						
12	112	A2-3bhk	2,040	18-Jan-20	22-Dec-20						
13	113	A2-3bhk	2,040	28-Jan-20	20-Oct-20						
14	114	A2-3bhk	2,040	20-Feb-20	20-Oct-20						
15	115	A1-3bhk	2,040	27-Feb-20	7-Sep-20	3-Aug-21					
16	116	A1-3bhk	2,040	28-Feb-20	27-Aug-20	19-Jul-21					
17	117	A1-3bhk	2,040	17-Mar-20	19-Oct-20						
18	118	A1-3bhk	2,040	17-Mar-20	12-Dec-20						
19	119	A1-3bhk	2,040	29-Jun-20	1-Apr-21						
20	120	A1-3bhk	2,040	15-Jun-20	24-Apr-21						
21	121	A1-3bhk	2,040	15-Jun-20	6-Apr-21						
22											
23											

APPROVED BY

Project Manager

X. Puri

SEP 2021

Certified

X. Puri

APPROVED BY
Project Manager
X. Puri/Notham (S.O.V.L.P.)
28 SEP 2021

Certified
M. Madhavan
Asst. Engineer
SILVER OAK VILLA

Annexure - D - send weekly Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				09-09-2021								
Note:				Prepare the statement for all the villas in the project.								
S No	Villa no- 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	18-Aug-21	✓					
2	123	C2 -3bHK	2,040	11-Aug-20	18-Jan-21	18-Aug-21	✓					
3	124	C2 -3bHK	2,040	11-Aug-20	12-Jan-21	18-Aug-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	20-Aug-21	✓				
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	16-Jan-20	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	1-Sep-20	18-Mar-21	7-Jun-21				
11	132	C1 -3bHK	2,040	6-Feb-20	8-Aug-20	18-Aug-21	✓					
12	133	C1 -3bHK	2,040	8-Aug-20	21-Jan-21	18-Aug-21	✓					
13	134	C1 -3bHK	2,040	15-Dec-20	1-Feb-21	18-Aug-21	✓					
14	135	C1 -3bHK	2,040	16-Dec-20	1-Feb-21	18-Aug-21	✓					
15	136	C1 -3bHK	2,040	10-Mar-21	17-Jul-21							
16	137	C2 -3bHK	2,040	10-Mar-21	2-Jun-21							
17	138	C2 -3bHK	2,040	10-Mar-21	12-Mar-21							
18	139	C2 -3bHK	2,040	4-Jan-21	27-May-21							
19	140	C1 -3bHK	2,040	4-Jan-21	22-Jun-21							
20	141	C1 -3bHK	2,040	4-Jan-21	10-Jun-21							
21	142	C1 -3bHK	2,040	5-Mar-21	14-Apr-21							
22	143	C2 -3bHK	2,040	5-Mar-21	19-Apr-21							
23	144	C2 -3bHK	2,040	17-Feb-21	5-Jul-21							
24	145	C2 -3bHK	2,040	20-Jun-21								
25	146	C2 -3bHK	2,040	5-Mar-21								
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												

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SEP 2021

APPROVED BY
SEP 2021
Project Manager
K. Purnasham (S.O.VLLP)

Certified by:
Nagmakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		09-09-2021										
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	25-Jun-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												

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SEP 2021

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

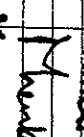
Certified by

Meenakshi

Asst. Engineer
SILVER OAK VILLAS

APPROVED BY

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

Certified by

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS

Anx - D - Milestone report

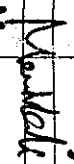
Annexure - D - send weekly Mile stone report for CR-												
Company name:				Silver Oak Villas Part-3								
Project name:				Silver Oak Villas Part-3								
Date:				09-09-2021								
Note:				Prepare the statement for all the villas in the project								
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	147	C1-3bhk	2,040	1-Jun-21								
2	148	C1-3bhk	2,040	1-Jun-21								
3	149	C1-3bhk	2,040	1-Jun-21	X							
4	150	C1-3bhk	2,040	15-Aug-21	X							
5	151	C1-3bhk	2,040	15-Aug-21	X							
6												
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APPROVED BY


SEP 2021

Project Manager
K. Purstotham (S.O.VILLP)

Certified by:


Masnakshi
Asst. Engineer
SILVER OAK VILLAS LLP