

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Name of contractor	Sursani Constructions Pvt Ltd	
Company name	Silver Oak Villas LLP	
Project name	Silver Oak Villas	
Date	26-03-2021	
S.No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	9,11,68,535
3	Mobilization advance paid	
4	Office building (Serene)	
5	Well portion footing	21,28,400
6	Extra Height pedestal	6,49,000
7	Above Head room work	5,90,000
8	Steel Excavation amount from 15.10.2018 to 03.04.2019	11,23,360
9	Binding wire Excavation charges from 18.09.2017 to 07.03.2019	25,02,410
10		52,825
Total A		9,82,14,580
S.No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Other debits	9,04,78,677
4	Other debits - Material Debit	1,98,232
5	Office building (Serene)	16,32,822
6	Cash paid	21,28,400
7		25,00,000
8		
9		
10		
Total B		
Net payable to contractor (A-B)		9,69,38,131
		12,76,399

S. Anil
27/03/21

APPROVED BY
27 MAR 2021
Project Manager
K. Purushotham (S.O.V.LLP)

APPROVED BY
29 MAR 2021
A. SAMBA SIVA-RAO
Sr. Manager, Accounts

Swathi
29/03/2021

Nagababu
29/03/21

Sir,

After above reconciliation, & Balances
we have paid 5lacs on 29/3/2021
for your information

Swathi

Surasani Constructions Pvt Ltd					
Silver Oak Villas LLP					
Phase I and II Paid and Bill Details as on 24.03.2021					
Sno	Period	Payments done for I and II	Bills I and II	Electricity Charges	Material Credit / Debit
1	17-18	1,39,07,404	87,09,385		
2	18-19	3,99,39,961	4,45,28,482	59,902	
3	19-20	3,07,06,113	3,16,73,875	1,14,905	
4	20-21	59,25,199	86,19,214	23,425	9,22,413
		9,04,78,677	9,35,30,956	1,98,232	9,22,413
Total Paid Amount In SOV I and II					
Total Bills Amount in SOV I and II					9,04,78,677
Total of Electricity Charges					9,35,30,956
Material Difference Value - Credit					1,98,232
Difference Excess Paid / Payable					9,22,413
As per closing balance of TALLY					37,76,460
Cash paid					37,90,964
Difference Excess Paid / Payable					25,00,000
					12,76,460

S. Anil
27/03/21

APPROVED BY
27 MAR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Books

Ann - E2 - work done & billed

Annexure - E2 - Work completed and bill raised - send on the last Saturday of the month.																
Numerical counter for:				Sunstar Constructions Pvt Ltd												
Company name:				Shree Oak Villas LLP												
Project name:				Silver Oak Villas												
Date:				26-02-2021												
Note: Enter value if work is complete and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																
S.No	Villa no.	Type (2, 3, 4BHK)	SRVA	Work start date	footing, plinth, column	RCC, slabs + hand room	brick work, compound wall & site leveling	2 coats plastering	finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	1	2BHK	1.100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		0
2	2	2BHK	1.100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
3	3	2BHK	1.100	4-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
4	4	3BHK	2.040	4-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
5	5	3BHK	2.040	24-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148		
6	6	2BHK	1.100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
7	7	2BHK	1.100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
8	8	2BHK	1.100	28-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
9	9	2BHK	1.100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
10	10	2BHK	1.100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
11	11	2BHK	1.100	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
12	12	2BHK	1.100	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
13	13	2BHK	1.100	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
14	14	2BHK	1.100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
15	15	2BHK	1.100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
16	16	2BHK	1.100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
17	17	2BHK	1.100	4-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
18	18	2BHK	1.100	23-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
19	19	2BHK	1.100	23-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
20	20	2BHK	1.100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148		
21	21	2BHK	1.100	20-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
22	22	2BHK	1.100	19-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
23	23	2BHK	1.100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
24	24	4BHK	2.040	6-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
25	25	2BHK	1.100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148		
26	26	2BHK	1.100	28-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
27	27	2BHK	1.100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
28	28	2BHK	1.100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
29	29	3BHK	2.040	20-Nov-19	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
30	30	3BHK	2.040	20-Nov-19	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
31	31	3BHK	2.040	16-Aug-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148		
32	32	3BHK	2.040	16-Aug-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148		
33	33	2BHK	1.100	26-Jul-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148		
34	34	2BHK	1.100	28-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		
35	35	3BHK	2.040	25-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870		

Ann - E2 - work done & billed

S No	Village	Type (2,3)	SEUA	Work start date	Earth work	Brick work	Final	Total	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	36	2BHK	1.100	22-Nov-17	footing, plinth, column	compound wall & site leveling	2 coats plastering	finishes and handover	percentage of work done	815	18	10,57,870	10,57,870	-
37	37	2BHK	1.100	20-Nov-17	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
38	38	4BHK	2.040	18-Nov-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
39	39	2BHK	1.100	17-Nov-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
40	40	2BHK	1.100	14-Nov-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
41	41	3BHK	2.040	18-Oct-17	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
42	42	3BHK	2.040	18-Oct-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
43	43	2BHK	1.100	25-Oct-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
44	44	3BHK	2.040	25-Oct-17	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
45	45	3BHK	1.100	8-Nov-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
46	46	2BHK	1.100	12-Nov-17	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
47	47	4BHK	2.040	12-Nov-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
48	48	2BHK	1.100	12-Nov-17	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
49	49	3BHK	2.040	13-Nov-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
50	50	2BHK	1.100	30-Nov-17	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
51	51	2BHK	1.100	13-Dec-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
52	52	2BHK	1.100	23-Dec-17	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
53	53	2BHK	1.100	26-Dec-17	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
54	54	3BHK	2.040	26-Dec-17	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
55	55	3BHK	2.040	8-Jan-18	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
56	56	3BHK	2.040	18-Jan-18	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
57	57	3BHK	2.040	19-Jan-18	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
58	58	2BHK	1.100	22-Jan-18	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
59	59	3BHK	2.040	13-Feb-18	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
60	60	3BHK	2.040	22-Apr-18	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
61	61	3BHK	2.040	20-Jun-18	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
62	62	2BHK	1.100	18-Jun-18	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
63	63	2BHK	1.100	15-Apr-18	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
64	64	2BHK	1.100	18-Jun-18	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
65	65	2BHK	1.100	7-Jul-18	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
66	66	3BHK	2.040	7-Jul-18	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
67	67	3BHK	2.040	4-Oct-18	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
68	68	3BHK	2.040	6-Oct-18	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
69	69	3BHK	2.040	10-Feb-20	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
70	70	3BHK	2.040	11-Feb-20	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
71	71	2BHK	1.100	12-Feb-20	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-
72	72	2BHK	1.100	12-Feb-20	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-
73	73													
74	74													
75	75													
76	76													
77	77													

APPROVED BY

27 APR 2021

Ann - E2 - work done & billed

S No	Vidh no	Type (2, 3, 4BHD)	SEUA	Work start date	Earth work excavating, filling, etc.	RCC, slabs + floor room	Brick work compounding wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq. ft.	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																
88																
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104																
105																
106																
107																
108																
109																
110																
Total					68	68	68	71	63	62	773	18	9,90,07,110	9,07,8,535		

APPROVED BY

27 MAR 2021

Project Manager
K. Piusdham (S.O.V.I.I.P)

[illegible]

Surasani Constructions as on 26-02-2021.xlsx

S.No	Villa no	Type (2, 3, 4BHK)	SBCA	Work start date	Earth work footing, plinth, column	RCC, slabs + lead room	Brick work compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
29	29	3BHK	2.040	20-May-19	-	-	-	-	-	-	715	14,58,600	-
30	30	3BHK	2.040	20-May-19	-	-	-	-	-	-	715	14,58,600	-
31	31	3BHK	2.040	16-Apr-19	-	-	-	-	-	-	715	14,58,600	-
32	32	3BHK	2.040	25-Mar-19	-	-	-	-	-	-	715	14,58,600	-
33	33	2BHK	1.100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
34	34	2BHK	1.100	28-Nov-17	-	-	-	-	-	-	815	8,96,500	-
35	35	2BHK	2.040	25-Nov-17	-	-	-	-	-	-	715	14,58,600	-
36	36	2BHK	1.100	23-Nov-17	-	-	-	-	-	-	815	8,96,500	-
37	37	2BHK	1.100	20-Nov-17	-	-	-	-	-	-	815	8,96,500	-
38	38	4BHK	2.040	18-Nov-17	-	-	-	-	-	-	715	14,58,600	-
39	39	3BHK	2.040	17-Nov-17	-	-	-	-	-	-	715	14,58,600	-
40	40	2BHK	1.100	14-Nov-17	-	-	-	-	-	-	815	8,96,500	-
41	41	3BHK	2.040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
42	42	3BHK	2.040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
43	43	2BHK	1.100	23-Oct-17	-	-	-	-	-	-	815	8,96,500	-
44	44	3BHK	2.040	25-Oct-17	-	-	-	-	-	-	715	14,58,600	-
45	45	2BHK	1.100	25-Oct-17	-	-	-	-	-	-	815	8,96,500	-
46	46	2BHK	1.100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
47	47	4BHK	2.040	12-Nov-17	-	-	-	-	-	-	715	14,58,600	-
48	48	2BHK	1.100	12-Nov-17	-	-	-	-	-	-	815	8,96,500	-
49	49	3BHK	2.040	13-Nov-17	-	-	-	-	-	-	715	14,58,600	-
50	50	2BHK	1.100	30-Jan-18	-	-	-	-	-	-	815	8,96,500	-
51	51	2BHK	1.100	19-Dec-17	-	-	-	-	-	-	815	8,96,500	-
52	52	2BHK	1.100	23-Dec-17	-	-	-	-	-	-	815	8,96,500	-
53	53	2BHK	1.100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
54	54	3BHK	2.040	26-Dec-17	-	-	-	-	-	-	715	14,58,600	-
55	55	3BHK	2.040	8-Jan-18	-	-	-	-	-	-	715	14,58,600	-
56	56	3BHK	2.040	18-Jan-18	-	-	-	-	-	-	715	14,58,600	-
57	57	3BHK	2.040	19-Jan-18	-	-	-	-	-	-	715	14,58,600	-
58	58	2BHK	1.100	22-Jan-18	-	-	-	-	-	-	815	8,96,500	-
59	59	3BHK	2.040	13-Mar-18	-	-	-	-	-	-	715	14,58,600	-
60	60	3BHK	2.040	22-Aug-18	-	-	-	-	-	-	715	14,58,600	-
61	61	3BHK	2.040	20-Jun-18	-	-	-	-	-	-	715	14,58,600	-
62	62	2BHK	1.100	19-Jun-18	-	-	-	-	-	-	815	8,96,500	-
63	63	2BHK	1.100	15-Apr-18	-	-	-	-	-	-	815	8,96,500	-

APPROVED BY
27 MAR 2021
Project Manager
K. Purnanathan (S.D. Vignesh)

Sarasani Constructions as on 26-02-2021.xlsx

S No	Villa no- (4BHK)	Type (2, 3, 4BHK)	SBDA	Work start date	Earth work, footing, plinth, column	RCC, slabs + bed room	Brick work, compounded wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq m	Construction contract value	Value of work done
64	64	2BHK	1,100	13-Jun-18	-	-	-	-	-	-	815	8,96,500	-
65	65	2BHK	1,100	7-Jul-18	-	-	-	-	-	-	815	8,96,500	-
66	66	3BHK	2,040	7-Jul-18	-	-	-	-	-	-	715	14,58,600	-
67	67	3BHK	2,040	4-Oct-18	-	-	-	-	-	-	715	14,58,600	-
68	68	3BHK	2,040	6-Oct-18	-	-	-	-	-	-	715	14,58,600	-
69	73	4BHK	2,040	10-Feb-20	-	-	-	-	-	-	715	14,58,600	-
70	74	3BHK	2,040	11-Feb-20	-	-	-	-	-	-	715	14,58,600	-
71	75	2BHK	1,100	12-Feb-20	-	-	-	-	-	-	815	8,96,500	-
72													
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APPROVED BY

1 MAR 2021

Project Manager
K. P. Shobham (5.6 Vill. 9)

Silver Oak Villas LLP
M G Road, Ranigunj
Secunderabad

Work Orders
Group Summary
1-Apr-20 to 24-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-Surasani Constructions Const Contract	3,41,24,169.50 Cr	31,32,914.00	1,11,74,449.40	4,21,65,704.90 Cr
WO-Surasani Constructions Pvt Ltd Mobilization Adv	3,39,26,208.00 Dr	44,48,532.00		3,83,74,740.00 Dr
Grand Total	1,97,961.50 Cr	75,81,446.00	1,11,74,449.40	37,90,964.90 Cr

MMW
29/3/21