

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		MD. Ishaq
Company name:		Silver Oak Villas Part-3
Project name:		Silver Oak Villas Part-3
Date:		29-04-2021
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	-
3	Mobilization advance paid	-
4		-
5		
6		
7		
8		
9		
10		
Total A		-
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Other debits	5,08,740
4	Material Debit	12,28,848
5		
6		
7		
8		
9		
10		
Total B		17,37,588
Net payable to contractor (A-B)		(17,37,588)

APPROVED BY
29 APR 2021
Project Manager

Prepared by
Gulzar/A21

Certified by:
Menakshi
SILVER OAK VILLAS LLP

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month													
Name of contractor:		MD. Ishaq											
Company name:		Silver Oak Villas Part-3											
Project name:		Silver Oak Villas Part-3											
Date:		29-04-2021											
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
		Rate		Work start date	Earth work footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq. ft.	Construction contract value	Value of work done
S No	Villa no- 4BHK	SBUA											
1	147	C1-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
2	148	C1-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
3	149	C1-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
4	150	C1-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
5	151	C1-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
6	160	C2-3BHK	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
7	161	C2-3BHK	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
8	162	C2-3BHK	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
9	163	C2-3BHK	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
10	164	C2-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
11	165	C2-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
12	180	C1-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
13	181	C1-3BHK	2,040		-	-	-	-	-	-	800	16,32,000	-
14	182	C1-3BHK	2,040	28-Feb-21	-	-	-	-	-	-	800	16,32,000	-
15	183	C1-3BHK	2,040	1-Mar-21	-	-	-	-	-	-	800	16,32,000	-
16	184	C1-3BHK	2,040	2-Mar-21	-	-	-	-	-	-	800	16,32,000	-
17	185	C1-3BHK	2,040	3-Mar-21	-	-	-	-	-	-	800	16,32,000	-
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APPROVED BY

29 APR 2021

Project Manager
K. Purnanathan (S.O VILLAS)

Certified by:

Murali

Maemakan

Asst. Engineer

SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work footing, plinth, column	RCC, slabs + beam 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
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APPROVED BY

29 APR 2021

Project Manager
K. Pushotham (S.O.V.L.P.)

Certified by:

Perashu
ManagerAsst. Engineer
SILVER OAK VILLAS LLP

S.No	Villa no-	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
78													
79													
80													
81													
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83													
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		Total	34,680								800	2,44,80,000	

APPROVED BY

29 APR 2021

Project Manager
C. Pushpitham (S.O.V.LLP)

Certified by:


 Meenakshi
 Asst. Engineer
 SRI RAK VILLAS LLP

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																0
Name of contractor:		MD. Ishag														
Company name:		Silver Oak Villas Part-3														
Project name:		Silver Oak Villas Part-3														
Date:		29-04-2021														
Note: Enter Value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
	Rate			20	25	25	20	10	100							
S.No	Villa no	Type (2, 3, 4BHK)	SH/A	Work start date	Earth work, footing, plinth, column	RCC, slabs + load room	Brick work, compound 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
1	147	C1-3BHK	2,040							-	800	18	19,25,760	-	-	-
2	148	C1-3BHK	2,040							-	800	18	19,25,760	-	-	-
3	149	C1-3BHK	2,040							-	800	18	19,25,760	-	-	-
4	150	C1-3BHK	2,040							-	800	18	19,25,760	-	-	-
5	151	C1-3BHK	2,040							-	800	18	19,25,760	-	-	-
6	160	C2-3BHK	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
7	161	C2-3BHK	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
8	162	C2-3BHK	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
9	163	C2-3BHK	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
10	164	C2-3BHK	2,040							-	800	18	19,25,760	-	-	-
11	165	C2-3BHK	2,040							-	800	18	19,25,760	-	-	-
12	180	C1-3BHK	2,040							-	800	18	19,25,760	-	-	-
13	181	C1-3BHK	2,040							-	800	18	19,25,760	-	-	-
14	182	C1-3BHK	2,040	28-Feb-21						-	800	18	19,25,760	-	-	-
15	183	C1-3BHK	2,040	1-Mar-21						-	800	18	19,25,760	-	-	-
16	184	C1-3BHK	2,040	2-Mar-21						-	800	18	19,25,760	-	-	-
17	185	C1-3BHK	2,040	3-Mar-21						-	800	18	19,25,760	-	-	-
18										-	18			-	-	-
19										-	18			-	-	-
20										-	18			-	-	-
21										-	18			-	-	-
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32										-	18			-	-	-
33										-	18			-	-	-
34										-	18			-	-	-
35										-	18			-	-	-

Certified By:
18
Meenakshi

APPROVED BY:
7 5 APR 2021
Project Manager
K. Purushanth (SVP)

Certified By:

Meharbir

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY:

7 APR 2021

Project Manager
SILVER OAK VILLAS LLP

Ann - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + beam room	Brick work, compound 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
36										-		18	-	-	-	-
37										-		18	-	-	-	-
38										-		18	-	-	-	-
39										-		18	-	-	-	-
40										-		18	-	-	-	-
41										-		18	-	-	-	-
42										-		18	-	-	-	-
43										-		18	-	-	-	-
44										-		18	-	-	-	-
45										-		18	-	-	-	-
46										-		18	-	-	-	-
47										-		18	-	-	-	-
48										-		18	-	-	-	-
49										-		18	-	-	-	-
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51										-		18	-	-	-	-
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67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-		18	-	-	-	-
71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

Cellular by:

Manojkumar

Asstt Engineer

SILVER OAK VILLAS LLP

2-8 APR 2021

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

APPROVED BY

Ann - E2 - Work done & billed

S.No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RRCC, 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78																
79																
80																
81																
82																
83																
84																
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Total											800	18	3,27,37,920			

Certified by:

Menakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

25 APR 2021
Project Manager
K. Pushelam (S.O.V.LLP)

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor	Rohan Constructions	
Company name	Silver Oak Villas-Part- 3	
Project name	Silver Oak Villas-Part- 3	
Date	29-04-2021	
S.No	Summary - of credits	Amount
1	Work completed & billed	46,21,824
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	46,21,824
S.No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	99,34,574
3	Other debits	
4		
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10		
	Total B	99,34,574
	Net payable to contractor (A-B)	(53,12,750)

APPROVED BY
29 APR 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Prepared by
Gajendra/21

Certified by:
Manatshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month															0	
Name of contractor:				Rohan Constructions												
Company name:				Silver Oak Villas-Part-3												
Project name:				Silver Oak Villas-Part-3												
Date:				29-04-2021												
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
S.No	Villa no.	Type (2, 3, 4BHK)	SB/A	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work compound wall & site leveling	2 coats plastering	Total 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	101	AI-3BHK	2,040	18-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
2	102	AI-3BHK	2,040	28-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
3	103	AI-3BHK	2,040	2-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
4	104	AI-3BHK	2,040	3-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
5	105	AI-3BHK	2,040	20-Oct-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
6	106	AI-3BHK	2,040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
7	107	AI-3BHK	2,040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
8	108	A2-3BHK	2,040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
9	109	A2-3BHK	2,040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
10	110	A2-3BHK	2,040	9-Feb-20	-	-	-	-	-	-	800	18	19,25,760	-	-	-
11	111	A2-3BHK	2,040	5-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
12	112	A2-3BHK	2,040	18-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
13	113	A2-3BHK	2,040	28-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
14	114	A2-3BHK	2,040	20-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
15	115	AI-3BHK	2,040	27-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
16	116	AI-3BHK	2,040	28-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
17	117	AI-3BHK	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
18	118	AI-3BHK	2,040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
19	119	AI-3BHK	2,040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
20	120	AI-3BHK	2,040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
21	121	AI-3BHK	2,040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
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APPROVED BY

29 APR 2021

Project Manager

ASST. Engineer

Memorandum

Handwritten Signature

Handwritten Name: Hemant

APPROVED BY

CONTINUED BY

29 APR 2021

Manoj K. Purushotham (S.O.V.LLP)

Project Manager

Manoj K. Purushotham (S.O.V.LLP)

APPROVED BY

06141500 2350

Yusuf

Maenakshi
Acad. Enrichment
SILVER MOUNTAIN S LLD

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SHUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + beam 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
78												18				
79												18				
80												18				
81												18				
82												18				
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110												18				
Total			42,840		12					2	800	18	4,04,40,960	46,21,824		

APPROVED BY

9 APR 2021

Project Manager
K Purushotham (S.O.VILLAP)

Asst. Engineer
SILVER OAK VILLAS LLP

[illegible]

S.No	Villa no -	Type (2, 3, 4BHD)	SBUA	Work start date	Earth work footing, plinth, column	RCC, slabs + beam 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
36													
37													
38													
39													
40													
41													
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APPROVED BY
29 APR 2021
Project Manager
K. Purnothan (SOV/LLP)

Certified by:
Member
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work footing, plinth, column	RRC, slabs + head 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
70													
71													
72													
73													
74													
75													
76													
77													
78													
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		Total	42,840								71.5	3,06,30,600	

APPROVED BY

29 APR 2021

Project Manager
K. Pradeep Kumar, CIVILIAN

Certified by:

M. Nandakshi

Assistant Engineer

SILVASSA

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Sursani Constructions	
Company name:	Silver Oak Villas LLP - Part III	
Project name:	Silver Oak Villas LLP - Part III	
Date:	29-04-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	1,27,10,016
3	Mobilization advance paid	-
4		-
5		
6		
7		
8		
9		
10		
	Total A	1,27,10,016
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Other debits	98,08,194
4	Electricity Charges	3,16,124
5		-
6		
7		
8		
9		
10		
	Total B	1,01,24,318
	Net payable to contractor (A-B)	25,85,698

Prepared by
Gnd 30/04/21.

APPROVED BY
29 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Mervab
SILVER OAK VILLAS LLP

Surasani Constructions					
Silver Oak Villas LLP					
Phase III Paid and Bill Details as on 29-04-2021					
Sno.	Period	Payments done for III	Bills of III	Electricity Charges	Material Credit / Debit
1	17-18	-	-	-	-
2	18-19	-	-	-	-
3	19-20	-	-	-	-
4	20-21	7,814,854	6,932,736	-	316,124
5	21-22	1,994,564	5,777,280	-	
		9,809,418	12,710,016	-	316,124
Total Bills Amount in SOV III					12,710,016
Total Paid Amount In SOV III					-9,809,418
					-
Total of Electricity Charges					-316,124
					-
Difference Excess Paid / Payable as per Books					2,584,474
Note Point :					
Difference amount					1,224
Difference Excess Paid / Payable					2,585,698

Prepared by

 30/04/21.

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

WO-Surasani Constructions Pvt Ltd-III

Ledger Account

1ST FLOOR ,Annapurna Arcade,Shop No 4 &5
Opp:Dr AS Rao NagarBus Stop, Hyderabad

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			8,82,118.00	
5-Apr-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10003	6,58,709.00	
10-Apr-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10034	1,24,155.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10037	5,00,000.00	
17-Apr-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10039	2,11,700.00	
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10048	5,00,000.00	
23-Apr-21	By LSRD-Labour Charges-18%	Purchase	PUR/10017		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10018		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10019		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10020		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10021		3,85,152.00
	By Closing Balance			28,76,682.00	19,25,760.00
					9,50,922.00
				28,76,682.00	28,76,682.00

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

CONT- -Surasani Constructions Pvt Ltd - III

Ledger Account

1ST FLOOR ,Annapurna Arcade,Shop No 4 &5
Opp:Dr AS Rao NagarBus Stop, Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-Jun-20	To SOVLLP-Phase I & II New	Journal	JOU/10001	36,000.00	
30-Jun-20	To SOVLLP-Phase I & II New	Journal	JOU/10004	45,000.00	
7-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10006	45,000.00	
14-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10007	46,000.00	
20-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10008	60,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10009	13,000.00	
28-Jul-20	To SOVLLP-Phase I & II New	Journal	JOU/10010	70,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10011	3,000.00	
5-Aug-20	To SOVLLP-Phase I & II New	Journal	JOU/10012	63,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10013	3,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10014	1,66,000.00	
11-Aug-20	To SOVLLP-Phase I & II New	Journal	JOU/10015	2,00,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10016	62,000.00	
18-Aug-20	To SOVLLP-Phase I & II New	Journal	JOU/10017	2,44,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10018	63,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10019	34,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10020	3,14,283.00	
26-Aug-20	To SOVLLP-Phase I & II New	Journal	JOU/10021	1,841.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10022	2,00,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10023	37,000.00	
2-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10024	34,000.00	
10-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10025	68,000.00	
17-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10026	80,000.00	
23-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10027	75,000.00	
28-Sep-20	To SOVLLP-Phase I & II New	Journal	JOU/10028	49,000.00	
7-Oct-20	To SOVLLP-Phase I & II New	Journal	JOU/10029	1,63,000.00	
20-Oct-20	To SOVLLP-Phase I & II New	Journal	JOU/10030	35,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10031	46,000.00	
7-Nov-20	To SOVLLP-Phase I & II New	Journal	JOU/10032	2,15,000.00	
11-Nov-20	To SOVLLP-Phase I & II New	Journal	JOU/10038	31,000.00	
23-Nov-20	To SOVLLP-Phase I & II New	Journal	JOU/10039	67,000.00	
2-Dec-20	To SOVLLP-Phase I & II New	Journal	JOU/10040	4,00,000.00	
7-Dec-20	To SOVLLP-Phase I & II New	Journal	JOU/10041	46,000.00	
2-Jan-21	To SOVLLP-Phase I & II New	Journal	JOU/10042	60,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10047	3,04,000.00	
4-Jan-21	To SOVLLP-Phase I & II New	Journal	JOU/10048	33,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10049	50,000.00	
9-Jan-21	To SOVLLP-Phase I & II New	Journal	JOU/10050	85,000.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10051	2,28,000.00	
18-Jan-21	By LSRD-Labour Charges-18%	Journal	JOU/10052	2,00,000.00	
	By LSRD-Labour Charges-18%	Purchase	PUR/10086		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10087		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10088		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10089		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10090		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10091		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10092		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10093		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10094		3,85,152.00
Carried Over				39,75,124.00	38,51,520.00

continued ...

Silver Oak Villas - Phase III (20-21)

CONT- -Surasani Constructions Pvt Ltd - III Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,75,124.00	38,51,520.00
18-Jan-21	By LSRD-Labour Charges-18%	Purchase	PUR/10095		3,85,152.00
	To SOVLLP-Phase I & II New	Journal	JOU/10053	40,000.00	
23-Jan-21	To SOVLLP-Phase I & II New	Journal	JOU/10054	1,80,000.00	
2-Feb-21	By LSRD-Labour Charges-18%	Purchase	PUR/10108		3,85,152.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10109		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10110		3,85,152.00
3-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10010	1,70,000.00	
8-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10016	4,71,000.00	
15-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10017	96,000.00	
18-Feb-21	By LSRD-Labour Charges-18%	Purchase	PUR/10113		4,81,440.00
	By LSRD-Labour Charges-18%	Purchase	PUR/10114		4,81,440.00
22-Feb-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10026	2,46,000.00	
2-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10035	1,00,000.00	
8-Mar-21	By LSRD-Labour Charges-18%	Purchase	PUR/10160		4,81,440.00
10-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10052	1,17,000.00	
14-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10061	2,62,000.00	
22-Mar-21	To SOVLLP-Phase I & II New	Journal	JOU/10069	12,28,526.00	
	To SOVLLP-Phase I & II New	Journal	JOU/10070	4,12,212.00	
23-Mar-21	To MHPL-SOV-III	Journal	JOU/10072	1,62,862.00	
25-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10073	1,78,000.00	
30-Mar-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10085	1,76,130.00	
	By Closing Balance			78,14,854.00	69,32,736.00
					8,82,118.00
				78,14,854.00	78,14,854.00

Ann - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month														0					
Name of contractor		Sursani Constructions																	
Company name		Silver Oak Villas LLP - Part III																	
Project name		Silver Oak Villas LLP - Part III																	
Date		29-04-2021																	
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
S.No	Villa no.	Type (2, 3, 4BHK)	Work start date	Earth work, footing, plinth, column	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	finishing and handover	10	Total percentage of work done	100	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	122	C2-3BHK	23-Jul-20	1	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
2	123	C2-3BHK	11-Aug-20	1	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
3	124	C2-3BHK	11-Aug-20	1	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
4	125	C2-3BHK	12-Aug-20	1	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
5	126	C2-3BHK	25-Jan-20	1	1	1	1	-	-	-	-	70	70	800	18	19,25,760	13,48,032	-	-
6	127	C2-3BHK	16-Jan-20	1	1	1	1	-	-	-	-	70	70	800	18	19,25,760	13,48,032	-	-
7	128	C2-3BHK	5-Dec-19	1	1	1	1	-	-	-	-	90	90	800	18	19,25,760	17,33,184	-	-
8	129	C1-3BHK	5-Dec-19	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-
9	130	C1-3BHK	16-Jan-20	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-
10	131	C1-3BHK	7-Feb-20	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-
11	132	C1-3BHK	6-Feb-20	1	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
12	133	C1-3BHK	8-Aug-20	1	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
13	134	C1-3BHK	15-Dec-20	1	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
14	135	C1-3BHK	2,040	1	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
15	136	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	3,85,152	-	-
16	137	C2-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
17	138	C2-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
18	139	C2-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
19	140	C1-3BHK	4-Jan-21	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
20	141	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
21	142	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
22	143	C2-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
23	144	C2-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
24	145	C2-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
25	146	C2-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
26	152	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
27	153	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
28	154	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
29	155	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
30	156	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
31	157	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
32	158	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
33	159	C1-3BHK	2,040	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
34				-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-
35				-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-

Certified by:

Maaneshi

Asst. Engineer

SILVER OAK VILLAS LLP

File 10f3

APPROVED BY

29-APR-2021

Project Manager

Ann - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	R.R.C. slabs + bed room	Brick work compound wall & site leveling	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
36												18				
37												18				
38												18				
39												18				
40												18				
41												18				
42												18				
43												18				
44												18				
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46												18				
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72												18				
73												18				
74												18				
75												18				
76												18				
77												18				

Certified by:

Murugan

Asst. Engineer

Silvassa

29 APR 2021

Project Manager

K. Purushotham (S.O.V.I.P.)

APPROVED BY

Anx - E2 - work done & billed

S.No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound 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	Adv. Paid
78										-					
79										-					
80										-					
81										-					
82										-					
83										-					
84										-					
85										-					
86										-					
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97										-					
98										-					
99										-					
100										-					
101										-					
102										-					
103										-					
104										-					
105										-					
106										-					
107										-					
108										-					
109										-					
110										-					
Total					14	6	6	4	-	6	800	18	34663.680	12710.016	

Certified by:

Munshi

Maanekshil
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

29 APR 2021

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