

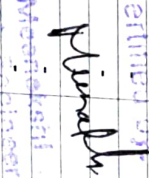
Anx - F - Summary of accounts

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:	29-11-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	30,81,216
2	Unbilled amount	37,86,240
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	68,67,456
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	70,94,307
3	Electricity Charges	37,929
4	Rent	8,320
5	Materials Supply (Other Debits)	16,06,578
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	87,49,084
	Net payable to contractor (A-B)	(18,81,628)

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

Certified by:
Maenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annex - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0
Name of contractor:				MD Isbaq													
Company name:				Silver Oak Villas Part-3													
Project name:				Silver Oak Villas Part-3													
Date:				29-11-2021													
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)	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	Advance Paid	Advance adjusted	
1	160	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
2	161	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
3	162	C2 -3bhk	2,040	25-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
4	163	C2 -3bhk	2,040	25-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
5	164	C2 -3bhk	2,040	5-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
6	165	C2 -3bhk	2,040	5-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
7	166	C2 -3bhk	2,040	20-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
8	167	C2 -3bhk	2,040	25-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
9	168	C2 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
10	169	C2 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
11	170	C2 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
12	171	C2 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
13	172	C2 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
14	173	C1 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
15	174	C1 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
16	175	C1 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
17	176	C1 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
18	177	C1 -3bhk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-	
19	178	C1 -3bhk	2,040	25-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
20	179	C1 -3bhk	2,040	20-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
21	180	C1 -3bhk	2,040	5-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
22	181	C1 -3bhk	2,040	24-May-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
23	182	C1 -3bhk	2,040	28-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
24	183	C1 -3bhk	2,040	1-Mar-21	1	-	-	-	-	-	800	18	19,25,760	-	-	-	
25	184	C1 -3bhk	2,040	2-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
26	185	C1 -3bhk	2,040	3-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
APPROVED BY  29 NOV 2021																	
CERTIFIED BY  29 NOV 2021																	

APPROVED BY

28 NOV 2021

Project Manager

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

Century 21

Moonrakshi

Agent

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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 sft	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	-	-	-	-
50					-	-	-	-	-	-	-	18	-	-	-	-
51					-	-	-	-	-	-	-	18	-	-	-	-
52					-	-	-	-	-	-	-	18	-	-	-	-
53					-	-	-	-	-	-	-	18	-	-	-	-
54					-	-	-	-	-	-	-	18	-	-	-	-
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57					-	-	-	-	-	-	-	18	-	-	-	-
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64					-	-	-	-	-	-	-	18	-	-	-	-
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66					-	-	-	-	-	-	-	18	-	-	-	-
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69					-	-	-	-	-	-	-	18	-	-	-	-
70					-	-	-	-	-	-	-	18	-	-	-	-
71					-	-	-	-	-	-	-	18	-	-	-	-
72					-	-	-	-	-	-	-	18	-	-	-	-
73					-	-	-	-	-	-	-	18	-	-	-	-
74					-	-	-	-	-	-	-	18	-	-	-	-
75					-	-	-	-	-	-	-	18	-	-	-	-
76					-	-	-	-	-	-	-	18	-	-	-	-
77					-	-	-	-	-	-	-	18	-	-	-	-

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

Certified by
Manali
Assistant Engineer
S.O.V. LAKSHMI AS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78					-	-	-	-	-	-	-	-	-	-	-	-
79					-	-	-	-	-	-	-	-	-	-	-	-
80					-	-	-	-	-	-	-	-	-	-	-	-
81					-	-	-	-	-	-	-	-	-	-	-	-
82					-	-	-	-	-	-	-	-	-	-	-	-
83					-	-	-	-	-	-	-	-	-	-	-	-
84					-	-	-	-	-	-	-	-	-	-	-	-
85					-	-	-	-	-	-	-	-	-	-	-	-
86					-	-	-	-	-	-	-	-	-	-	-	-
87					-	-	-	-	-	-	-	-	-	-	-	-
88					-	-	-	-	-	-	-	-	-	-	-	-
89					-	-	-	-	-	-	-	-	-	-	-	-
90					-	-	-	-	-	-	-	-	-	-	-	-
91					-	-	-	-	-	-	-	-	-	-	-	-
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94					-	-	-	-	-	-	-	-	-	-	-	-
95					-	-	-	-	-	-	-	-	-	-	-	-
96					-	-	-	-	-	-	-	-	-	-	-	-
97					-	-	-	-	-	-	-	-	-	-	-	-
98					-	-	-	-	-	-	-	-	-	-	-	-
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100					-	-	-	-	-	-	-	-	-	-	-	-
101					-	-	-	-	-	-	-	-	-	-	-	-
102					-	-	-	-	-	-	-	-	-	-	-	-
103					-	-	-	-	-	-	-	-	-	-	-	-
104					-	-	-	-	-	-	-	-	-	-	-	-
105					-	-	-	-	-	-	-	-	-	-	-	-
106					-	-	-	-	-	-	-	-	-	-	-	-
107					-	-	-	-	-	-	-	-	-	-	-	-
108					-	-	-	-	-	-	-	-	-	-	-	-
109					-	-	-	-	-	-	-	-	-	-	-	-
110					-	-	-	-	-	-	-	-	-	-	-	-
		Total	53,040		8	-	-	-	-	1	800	18	5,00,69,760	30,81,216	-	-

APPROVED BY

 24 NOV 2021
 Project Manager
 K. Purshotam (S.O.V.LLP)

Certified
 Menakshi
 Menakshi
 Asst. Engineer
 SILVER OAK VILLA - LLP

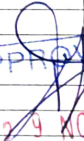
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

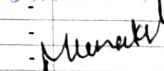
Name of contractor		MD Ishaq		On the last Saturday of the month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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APPROVED BY
29 NOV 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified
Murali
Asst. Manager
SILVER OAK VILLAS

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
51										-		-	-
52										-		-	-
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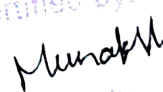
APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by

 K. Purshotham
 Asst. Engineer
 SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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 sft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
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107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total		53,040			17	21	-	-	-	2	800	4,24,32,000	37,86,240

APPROVED BY

29 NOV 2021
Project Manager
Purshotham (S.O.V.LLP)

Certified by:

Munabhi
Ass. Engineer
SILVER OAKS LLP

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	Rohan Construction	
Company name:	Silver Oak Villas part-3	
Project name:	Silver Oak Villas part-3	
Date:	29-11-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,22,42,528
2	Unbilled amount	24,56,160
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	2,46,98,688
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,08,49,225
3	Other debits	1,00,929
4	Electricity Charges	57,259
5	Rent	6,240
6	Medical camp(Other Debit)	1,500
7		
8		
9		
10		
	Total B	2,10,15,153
	Net payable to contractor (A-B)	36,83,535

APPROVED BY
29 NOV 2021
Project Manager
K. Purshetham (S.O.V.LLP)

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Name of contractor:		Roohan Construction														
Company name:		Silver Oak Villas part-3														
Project name:		Silver Oak Villas part-3														
Date:		29-11-2021														
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)	SBUA	Work start date	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	101	A1 -3btk	2,040	18-Jan-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
2	102	A1 -3btk	2,040	28-Jan-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
3	103	A1 -3btk	2,040	2-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
4	104	A1 -3btk	2,040	3-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
5	105	A1 -3btk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
6	106	A1 -3btk	2,040	11-Dec-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
7	107	A1 -3btk	2,040	11-Dec-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
8	108	A2 -3btk	2,040	15-Jun-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
9	109	A2 -3btk	2,040	15-Jun-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
10	110	A2 -3btk	2,040	9-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
11	111	A2 -3btk	2,040	5-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
12	112	A2 -3btk	2,040	18-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
13	113	A2 -3btk	2,040	28-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
14	114	A2 -3btk	2,040	20-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
15	115	A1 -3btk	2,040	27-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
16	116	A1 -3btk	2,040	28-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
17	117	A1 -3btk	2,040	17-Mar-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
18	118	A1 -3btk	2,040	17-Mar-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
19	119	A1 -3btk	2,040	29-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
20	120	A1 -3btk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
21	121	A1 -3btk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
22					-	-	-	-	-	-	800	18	-	-	-	-
23					-	-	-	-	-	-	800	18	-	-	-	-
24					-	-	-	-	-	-	800	18	-	-	-	-
25					-	-	-	-	-	-	800	18	-	-	-	-
26					-	-	-	-	-	-	800	18	-	-	-	-
27					-	-	-	-	-	-	800	18	-	-	-	-
28					-	-	-	-	-	-	800	18	-	-	-	-
29					-	-	-	-	-	-	800	18	-	-	-	-
30					-	-	-	-	-	-	800	18	-	-	-	-
31					-	-	-	-	-	-	800	18	-	-	-	-
32					-	-	-	-	-	-	800	18	-	-	-	-
33					-	-	-	-	-	-	800	18	-	-	-	-
34					-	-	-	-	-	-	800	18	-	-	-	-
35					-	-	-	-	-	-	800	18	-	-	-	-

APPROVED BY

29 NOV 2021

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

Certified by: 800

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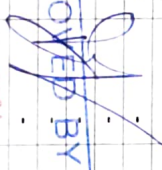
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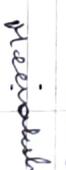
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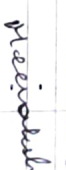
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APPROVED BY  29 NOV 2021

Certified by:  29 NOV 2021

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

Approved by:  29 NOV 2021

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36					-	-	-	-	-	-	-	18	-	-	-	-
37					-	-	-	-	-	-	-	18	-	-	-	-
38					-	-	-	-	-	-	-	18	-	-	-	-
39					-	-	-	-	-	-	-	18	-	-	-	-
40					-	-	-	-	-	-	-	18	-	-	-	-
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71					-	-	-	-	-	-	-	18	-	-	-	-
72					-	-	-	-	-	-	-	18	-	-	-	-
73					-	-	-	-	-	-	-	18	-	-	-	-
74					-	-	-	-	-	-	-	18	-	-	-	-
75					-	-	-	-	-	-	-	18	-	-	-	-
76					-	-	-	-	-	-	-	18	-	-	-	-
77					-	-	-	-	-	-	-	18	-	-	-	-

APPROVED BY

29 NOV 2021

Project Manager

K. Purushotham (S.O. VILLP)

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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
78					footing, plinth, column	compound wall & site levelling	2 coats plastering	finishing and handover	percentage of work done	18	-	-	-	-
79					-	-	-	-	-	18	-	-	-	-
80					-	-	-	-	-	18	-	-	-	-
81					-	-	-	-	-	18	-	-	-	-
82					-	-	-	-	-	18	-	-	-	-
83					-	-	-	-	-	18	-	-	-	-
84					-	-	-	-	-	18	-	-	-	-
85					-	-	-	-	-	18	-	-	-	-
86					-	-	-	-	-	18	-	-	-	-
87					-	-	-	-	-	18	-	-	-	-
88					-	-	-	-	-	18	-	-	-	-
89					-	-	-	-	-	18	-	-	-	-
90					-	-	-	-	-	18	-	-	-	-
91					-	-	-	-	-	18	-	-	-	-
92					-	-	-	-	-	18	-	-	-	-
93					-	-	-	-	-	18	-	-	-	-
94					-	-	-	-	-	18	-	-	-	-
95					-	-	-	-	-	18	-	-	-	-
96					-	-	-	-	-	18	-	-	-	-
97					-	-	-	-	-	18	-	-	-	-
98					-	-	-	-	-	18	-	-	-	-
99					-	-	-	-	-	18	-	-	-	-
100					-	-	-	-	-	18	-	-	-	-
101					-	-	-	-	-	18	-	-	-	-
102					-	-	-	-	-	18	-	-	-	-
103					-	-	-	-	-	18	-	-	-	-
104					-	-	-	-	-	18	-	-	-	-
105					-	-	-	-	-	18	-	-	-	-
106					-	-	-	-	-	18	-	-	-	-
107					-	-	-	-	-	18	-	-	-	-
108					-	-	-	-	-	18	-	-	-	-
109					-	-	-	-	-	18	-	-	-	-
110					-	-	-	-	-	18	-	-	-	-
Total					21	18	9	3	11	800	4,04,40,960	2,22,42,528	-	-

APPROVED BY

29 NOV 2021

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

Checked by:

Prevalenti

ASSOCIATES
SILVER OAK VILLAS LLP

Annexure - E-1 - Details of partial work done and not yet billed - send on the last Saturday of the month												
Name of contractor		Roham Construction										
Company name		Silver Oak Villas part-3										
Project name		Silver Oak Villas part-3										
Date		29-11-2021										
Note		Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed										
S No	Villa no- 4H(R)	Type (2, 3)	SR/A	Work start date	footing, plinth, column	RCC, slabs + head room	Truck work, compound wall & site levelling	2 coats plastering	Total percentage of work done	Rate per sq. foot	Construction contract value	Value of work done
1	101	A1-3bhk	2.040	18-Jan-20	-	-	-	-	8	800	16,32,000	1,30,560
2	102	A1-3bhk	2.040	28-Jan-20	-	-	-	40.00	8	800	16,32,000	-
3	103	A1-3bhk	2.040	2-Feb-20	-	-	-	-	-	800	16,32,000	-
4	104	A1-3bhk	2.040	3-Feb-20	-	-	-	-	-	800	16,32,000	-
5	105	A1-3bhk	2.040	15-Jun-20	-	-	-	-	-	800	16,32,000	1,63,200
6	106	A1-3bhk	2.040	11-Dec-20	-	-	40.00	-	10	800	16,32,000	-
7	107	A1-3bhk	2.040	11-Dec-20	-	-	-	-	-	800	16,32,000	81,600
8	108	A2-3bhk	2.040	15-Jun-20	-	-	20.00	-	5	800	16,32,000	81,600
9	109	A2-3bhk	2.040	15-Jun-20	-	-	20.00	-	5	800	16,32,000	81,600
10	110	A2-3bhk	2.040	9-Feb-20	-	-	20.00	-	5	800	16,32,000	1,22,400
11	111	A2-3bhk	2.040	5-Feb-20	-	-	30.00	-	8	800	16,32,000	1,63,200
12	112	A2-3bhk	2.040	18-Jan-20	-	-	40.00	-	10	800	16,32,000	2,85,600
13	113	A2-3bhk	2.040	28-Jan-20	-	-	70.00	-	18	800	16,32,000	-
14	114	A2-3bhk	2.040	20-Feb-20	-	-	-	-	-	800	16,32,000	3,67,200
15	115	A1-3bhk	2.040	27-Feb-20	-	-	90.00	-	23	800	16,32,000	-
16	116	A1-3bhk	2.040	28-Feb-20	-	-	-	-	-	800	16,32,000	2,85,600
17	117	A1-3bhk	2.040	17-Mar-20	-	-	70.00	-	18	800	16,32,000	1,63,200
18	118	A1-3bhk	2.040	17-Mar-20	-	-	40.00	-	10	800	16,32,000	2,44,800
19	119	A1-3bhk	2.040	29-Jun-20	-	50.00	20.00	-	18	800	16,32,000	-
20	120	A1-3bhk	2.040	15-Jun-20	-	40.00	20.00	-	15	800	16,32,000	2,44,800
21	121	A1-3bhk	2.040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
22												
23												
24												
25												
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APPROX

29.11.2021

Project Director

APPROVED BY
Project Manager
Roham Construction (P) Ltd.

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S No	Villa no -	Type (2, 3, 4BHK)	SBU/A	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
40													
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42													
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APPROVED BY
29 NOV 2021
Project Manager
K. Purshotam (S.O.V.LLP)

Handwritten signature
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:		SOV LLP
Project name:		Silver Oak Villas
Date:		29-11-2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,70,68,700
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Above Head Room work for 13 villas @14,000 per villa	2,14,760
5	Steel excalation amount from 23.03.2018 to 16.04.2019	5,94,720
6	Cement excalation amount from 23.06.2018 to 20.08.2019	1,27,411
7	Binding Wire Excalation Bill	4,643
8		
9	Extra Work loft,PCC,Pedastal work	1,41,600
10	VSC 45C,D,E,F(Col,Slab2,Brick Work 7 Plastering Bills Raised)	21,70,728
	Total A	2,03,22,562
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,05,80,675
3	Other debits	1,17,933
4		
5		
6		
7		
8		
9		
10		
	Total B	2,06,98,608
	Net payable to contractor (A-B)	(3,76,046)


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

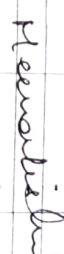
Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:				Rohan Constructions												
Company name:				SOV LLP												
Project name:				Silver Oak Villas												
Date:				29-11-2021												
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)	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	Advance Paid	Advance adjusted
1	83	A2-2btk	1,100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
2	84	A2-2btk	1,100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
3	85	A2-3btk	2,040	3-Aug-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
4	86	A2-2btk	1,100	2-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
5	87	A2-2btk	1,100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
6	88	A2-2btk	1,100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
7	89	A2-2btk	1,100	24-May-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
8	90	A2-3btk	2,040	24-May-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
9	91	A2-2btk	1,100	4-Apr-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
10	92	A2-4btk	2,040	4-Apr-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
11	93	A2-4btk	2,040	3-Apr-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
12	94	A2-2btk	1,100	22-Mar-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
13	95	Mort-3Btk	2,040	24-Mar-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-

APPROVED BY

 9 NOV 2021
 Project Manager
 K. Purshotam (S.O.V.LLP)

Certified by:

 K. Purshotam
 S.O.V.LLP

Anx - E2 - work done & billed

S No	Villa no	Type (2, 3, 4BHK)	SBUA	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36												18				
37												18				
38												18				
39												18				
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APPROVED BY
 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

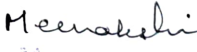
Certified
 Memo
 Master
 Assn
 SILVER CROWN LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-		18	-	-		-
79										-		18	-	-		-
80										-		18	-	-		-
81										-		18	-	-		-
82										-		18	-	-		-
83										-		18	-	-		-
84										-		18	-	-		-
85										-		18	-	-		-
86										-		18	-	-		-
87										-		18	-	-		-
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90										-		18	-	-		-
91										-		18	-	-		-
92										-		18	-	-		-
93										-		18	-	-		-
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95										-		18	-	-		-
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97										-		18	-	-		-
98										-		18	-	-		-
99										-		18	-	-		-
100										-		18	-	-		-
101										-		18	-	-		-
102										-		18	-	-		-
103										-		18	-	-		-
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105										-		18	-	-		-
106										-		18	-	-		-
107										-		18	-	-		-
108										-		18	-	-		-
109										-		18	-	-		-
110										-		18	-	-		-
Total		19,000			13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	-

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Manager
 SILVER C
 S.O.V.LLP

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:				Rohan Constructions									
Company name:				SOV LLP									
Project name:				Silver Oak Villas									
Date:				29-11-2021									
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
Rate				20	25	25	20	10	100				
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	83	A2 -2bhk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
2	84	A2 -2bhk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
3	85	A2 -3bhk	2,040	3-Aug-18	-	-	-	-	-	-	715	14,58,600	-
4	86	A2 -2bhk	1,100	2-Aug-18	-	-	-	-	-	-	815	8,96,500	-
5	87	A2 -2bhk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
6	88	A2 -2bhk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
7	89	A2 -2bhk	1,100	24-May-18	-	-	-	-	-	-	815	8,96,500	-
8	90	A2 -3bhk	2,040	24-May-18	-	-	-	-	-	-	715	14,58,600	-
9	91	A2 -2bhk	1,100	4-Apr-18	-	-	-	-	-	-	815	8,96,500	-
10	92	A2 -4bhk	2,040	4-Apr-18	-	-	-	-	-	-	715	14,58,600	-
11	93	A2 -4bhk	2,040	3-Apr-18	-	-	-	-	-	-	715	14,58,600	-
12	94	A2 -2bhk	1,100	22-Mar-18	-	-	-	-	-	-	815	8,96,500	-
13	95	Mort-3Bhk	2,040	24-Mar-18	-	-	-	-	-	-	715	14,58,600	-
14													-
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APPROVED BY

29 NOV 2021

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

Certified by:



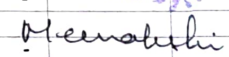
Meenakshi

Project Engineer

SILVER OAK VILLAS LLP

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

S No	Villa no- 4BHN	Type (2, 3,	SBUA	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 sft	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
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77										-		-	-

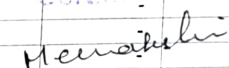
APPROVED BY
29 NOV 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by
M. Venkatesh
Asst. Engineer
SILVER OAK VILL (S.O.V.LLP)

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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 sft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
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105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
	Total	19,000			-	-	-	-	-	-	777	1,44,65,000	-

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

CONTRACT

 Moonshil
 Asst. Engineer
 SILVER OAK VILLAS LLP

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

WO-Rohan Constructions

Ledger Account

3-6-222/304, Keerthi Kuteer, Himayatnagar,
Hyderabad, 500 029

1-Apr-21 to 27-Nov-21

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,17,221.00	
5-Apr-21	To (as per details)	Payment	PAY/10001/21-22	7,41,198.00	
	TDS-2% Contract	14,824.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,26,374.00 Cr			
	chq no:-997745 Being chq issued to Rohan construction towards Anneure A,B,C from 25.03.2021 31.03.2021				
10-Apr-21	To (as per details)	Payment	PAY/10035/21-22	68,989.00	
	TDS-2% Contract	1,380.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	67,609.00 Cr			
	chq no:-607397 Being chq issued to Rohan constructions towards Anneure A,BC				
17-Apr-21	To (as per details)	Payment	PAY/10040/21-22	1,22,060.00	
	TDS-2% Contract	2,441.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,19,619.00 Cr			
	chq no:-607402 Being chq issued to Rohan constructions towards Anneure A,BC				
21-Apr-21	By (as per details)	Purchase	PUR/10007/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-101slab stage bill no:-RC/SILVER OAK III/14 DT:-06.04.2021				
	By (as per details)	Purchase	PUR/10008/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-102 slab stage bill no:-RC/Sliver oak III/15 DT:-06.04.2021				
	By (as per details)	Purchase	PUR/10009/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Rohan construction towards villa no:-106 plinth stage bill no:-RC Sliver oak III/17 DT:-09.04.2021				

Carried Over

49,49,468.00 13,48,032.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,49,468.00	13,48,032.00
21-Apr-21	By (as per details)	Purchase	PUR/10010/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Rohan construction towards villa no:-107 plinth stage bill no:-RC/Sliver oak III/16 dt:-09.04.2021				
	By (as per details)	Purchase	PUR/10011/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Rohan construction towards villa no:-110 plinth stage bill no;-Rc sliver oak III/18 DT:-05.04.2021				
24-Apr-21	To (as per details)	Payment	PAY/10062/21-22	1,32,885.00	
	TDS-2% Contract	2,658.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,30,227.00 Cr			
	CHQ no:-607427 Being chq issue to Rohan construction towards Anneure Abc from 15.04.2021 to 21.04.2021				
4-May-21	To (as per details)	Payment	PAY/10088/21-22	2,92,065.00	
	TDS-2% Contract	5,841.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,86,224.00 Cr			
	chq no:-074322 Being chq issued to Rohan constructions towards Anneure A,BC				
8-May-21	To (as per details)	Payment	PAY/10103/21-22	1,16,395.00	
	TDS-2% Contract	2,328.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,14,067.00 Cr			
	chq no:-074338 Being chq issued to Rohan Constructions towards Anneure from 29.04.2021 to 05.05.2021				
19-May-21	To (as per details)	Journal	JOU/10017/21-22	7,910.00	
	WO-Surasani Constructions Pvt Ltd-III	9,492.00 Dr			
	WO-Mohd Ishaq	6,328.00 Dr			
	MHPL-SOV-III	7,910.00 Dr			
	OE-Electricity Supply	31,640.00 Cr			
	Being amount debited to contrators towards electricity charges service no:-3409-11504. from 15.05.2021				
21-May-21	To (as per details)	Payment	PAY/10120/21-22	30,200.00	
	TDS-2% Contract	604.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	29,596.00 Cr			
	CH No 476611 Being an amt of CHq issued to Rohan Constructions for labour Charges for the period 06.05.2021 to 12.05.2021				
25-May-21	To (as per details)	Payment	PAY/10126/21-22	23,450.00	
	TDS-2% Contract	469.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	22,981.00 Cr			
	Ch No 476617 Being an amt of Chq issued to Rohan Constructions for labour Charges for the period 13.05.2021 to 19.05.2021				
	Carried Over			55,52,373.00	21,18,336.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,52,373.00	21,18,336.00
31-May-21	To INCOME-Misc <i>Being Labour Quarter rent at SOV-III for the month of April (Total 4 Labour Quarters) 520*4=2,080/-</i>	Journal	JOU/10026/21-22	2,080.00	
	To (as per details)	Sales	SAL/SOVIII10010	84,757.00	
	RMS-Cement	65,585.00 Cr			
	RMS-Stone Dust	645.00 Cr			
	RMS-Cutting Blade	40.00 Cr			
	Output CGST	9,243.55 Cr			
	Output SGST	9,243.55 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being sale invoice raised to Rohan Constructions towards material sale.</i>				
7-Jun-21	To (as per details)	Payment	PAY/10155/21-22	40,565.00	
	TDS-2% Contract	811.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	39,754.00 Cr			
	<i>Being online transfersed to rohan Contructions towards anneure A from 27.05. 2021 to 02.06.2021</i>				
12-Jun-21	To (as per details)	Payment	PAY/10172/21-22	2,17,507.00	
	TDS-2% Contract	4,350.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,13,157.00 Cr			
	<i>Being online transfersed to Rohan constructions towards anneure A BC FROM 03.06.2021 TO 10.06.2021</i>				
21-Jun-21	To (as per details)	Journal	JOU/10035/21-22	7,255.00	
	WO-Surasani Constructions Pvt Ltd-III	8,707.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	5,804.00 Dr			
	MHPL-SOV-III	7,255.00 Dr			
	OE-Electricity Supply	29,021.00 Cr			
	<i>Being amount debited to contrators towards electricity charges service no:-3409-11504, from 12.06.2021</i>				
24-Jun-21	By (as per details)	Purchase	PUR/10101/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Rohan constructions towards villa no:-121 plinth beam villa no:-104 stage -billno:-RC/Silver oak III/23 DT:-09.06.2021</i>				
	By (as per details)	Purchase	PUR/10102/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	<i>Being amount credited to summit sales llp towards villa no:-121 plinth stage bill no:-RC /SILVER OAK III/21 DT:-07.06.2021</i>				
	Carried Over			59,04,537.00	29,84,928.00

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Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,04,537.00	29,84,928.00
24-Jun-21	To (as per details)	Payment	PAY/10189/21-22	4,93,992.00	
	TDS-2% Contract	9,819.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,84,173.00 Cr			
	Being amount transfered to Rohan Constructions towards Anneures A,from 10.06.2021 to 16.06.2021(Rs 3,000/- Extra paid erroneously and will adjust next billing)				
26-Jun-21	To (as per details)	Payment	PAY/10201/21-22	1,44,250.00	
	TDS-2% Contract	2,885.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,41,365.00 Cr			
	Being online transfered to Rohan constructions towards anneure A BC FROM 17.06.2021 to 23.06.2021				
30-Jun-21	By (as per details)	Purchase	PUR/10106/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-119 plinth stage against bill no:- RC/SILVER OAK III /24 DT:-23.06.2021				
	By (as per details)	Purchase	PUR/10107/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-120 plinth stage bill no:-RC SILVER OAK III/22 dt:-07. 06.2021 from 28.06.2021 bill no:-30				
6-Jul-21	To (as per details)	Payment	PAY/10216/21-22	1,51,870.00	
	TDS-2% Contract	3,037.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,48,833.00 Cr			
	Being online transfered to Rohan Constructions towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021				
10-Jul-21	To (as per details)	Payment	PAY/10253/21-22	1,53,400.00	
	TDS-2% Contract	3,068.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,50,332.00 Cr			
	Being online transfered to Rohan Constructions towards Anneure A,bc FROM 01.07.2021 to 07.07.2021				
17-Jul-21	To (as per details)	Journal	JOU/10081/21-22	6,089.00	
	WO-Surasani Constructions Pvt Ltd-III	9,014.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	6,089.00 Dr			
	MHPL-SOV-III	4,872.00 Dr			
	OE-Electricity Supply	26,064.00 Cr			
	Being amount debited to contrators towards electricity charges serivec no:-3409-11504 from :-12.07.2021				
	Carried Over			68,54,138.00	37,55,232.00

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Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,54,138.00	37,55,232.00
20-Jul-21	To (as per details)	Payment	PAY/10279/21-22	5,24,118.00	
	TDS-2% Contract	10,483.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,13,635.00 Cr			
	Being online transfersed to Rohan				
	Contructions towards Anneure abc from 08.07.2021 to 14.07.2021				
22-Jul-21	By (as per details)	Purchase	PUR/10145/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan				
	Contructions towards villa no:-101				
	Brickwork stage bill no: Rc/SILVER				
	OAK111/25 DT:-19.07.2021 Bill no;-33 from				
	:-2.07.2021 to 15.07.2021				
	By (as per details)	Purchase	PUR/10146/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan				
	Contructions towards villa no:-105 slab				
	stage invoice no:-RC/SILVER OAK 111/26				
	DT:-19.07.2021 From :-02.07.2021 to 15.07.2021				
26-Jul-21	To (as per details)	Payment	PAY/10297/21-22	2,04,347.00	
	TDS-2% Contract	4,087.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,00,260.00 Cr			
	Being online transfersed to Rohan				
	Contructions towards Anneure A,bc from 15.07.2021 to 21.07.2021				
	To (as per details)	Journal	JOU/10084/21-22	2,080.00	
	TDS-2% Contract	41.00 Cr			
	OIERD-Rent & Amenity Charges	2,039.00 Cr			
	Being amount debited to Rohan				
	Contructions towards labour quater rent at				
	SOV-III for the month of May 2021,				
	4QuartersX130/-=Rs 520/- per week (520				
	*4) =2080/-				
	To (as per details)	Journal	JOU/10085/21-22	2,080.00	
	TDS-2% Contract	41.00 Cr			
	OIERD-Rent & Amenity Charges	2,039.00 Cr			
	Being amount debited to Rohan				
	Contructions towards labour quater rent at				
	SOV-III for the month of June 2021,				
	4QuartersX130/-=Rs 520/- per week (520				
	*4) =2080/-				
31-Jul-21	To (as per details)	Payment	PAY/10312/21-22	8,05,304.00	
	TDS-2% Contract	16,106.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,89,198.00 Cr			
	Being online transfersed to Rohan				
	Constrctions towards Anneure A,bc from 22.07.2021 to 28.07.2021				
	Carried Over			83,92,067.00	47,18,112.00

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Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,92,067.00	47,18,112.00
7-Aug-21	By (as per details)	Purchase	PUR/10183/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-103 slab stage invoice no:-RC/Silver oak III/28:-06.08. 2021 Site bill no:-44 from 04.06.2021 to 05. 08.2021				
	By (as per details)	Purchase	PUR/10184/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-115 slab stage II invoice no:-RC/Silver oak III/29 DT: -06.08.2021 Site bill no:-44 from 04.06.2021 to 05.08.2021				
12-Aug-21	By (as per details)	Purchase	PUR/10196/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-116 slab stage invoice no:-RC/Silver oak III/26 DT: -27.07.2021 Site bill no:-40 from 20.06.2021 to 20.07.2021				
13-Aug-21	To (as per details)	Journal	JOU/10128/21-22	10,989.00	
	OE-Electricity Supply	10,754.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	13,186.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	10,989.00 Dr			
	WO-Vasanthi Constructions & Developers	4,395.00 Dr			
	MHPL-SOV-III	4,395.00 Dr			
	OE-Electricity Supply	5,301.00 Dr			
	EOY-Electricity Bills Payable	60,009.00 Cr			
	Being Electricity Charges payable to TSSPDCL for Service No-340912230-Tejal Modi(Welding & work Shop, 4 bores & Garnet Cutting at Phase IX), Service No -3409 11504-Phase Ili Construction used by turnkey contractors), Service No:340913682 -Office.				
14-Aug-21	To (as per details)	Payment	PAY/10365/21-22	2,64,739.00	
	TDS-2% Contract	5,295.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,59,444.00 Cr			
	Being online transersed to Rohan Constrctions towards Anneure A,bc from 29.07.2021 to 04.08.2021				
17-Aug-21	To (as per details)	Payment	PAY/10375/21-22	7,15,291.00	
	TDS-2% Contract	14,306.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,00,985.00 Cr			
	Being online transersed to Rohan Constrctions towards Anneure A,bc from 05.08.2021 to 11.08.2021				
	Carried Over			93,83,086.00	61,62,432.00

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Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,83,086.00	61,62,432.00
23-Aug-21	To (as per details)	Payment	PAY/10394/21-22	5,40,600.00	
	TDS-2% Contract	10,812.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,29,788.00 Cr			
	Being online paid to Rohan Constructions against Anx-ABC for the period 12.08.21 to 18.08.2021				
31-Aug-21	By (as per details)	Purchase	PUR/10223/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Construction towards vila no.104 Brickwork stage against invoice no.,RC/SILVER OAK 3 /30 DT,21-8-21				
	To (as per details)	Journal	JOU/10131/21-22	1,500.00	
	CONT-Anirudh	900.00 Dr			
	CONT-V Balreddy	150.00 Dr			
	CONT-Biroporida	750.00 Dr			
	CONT-Chotelal	450.00 Dr			
	CONT-G Mannem	4,050.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	1,950.00 Dr			
	CONT-Radha Krishna	1,200.00 Dr			
	CONT-A Ramulu	450.00 Dr			
	SP-Shreyas Services	600.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	4,800.00 Dr			
	Oc-United Security Services	300.00 Dr			
	OIE-Labour Medical Expenses	17,100.00 Cr			
	Being amount debited to contrators towards medical check up at sov-Ilp dt:-30.08.2021				
	To (as per details)	Payment	PAY/10408/21-22	3,17,640.00	
	TDS-2% Contract	6,352.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,11,288.00 Cr			
	Being online transferred to Rohan constructions towards Anneures A B C From 19.08.2021 to 25.08.2021				
6-Sep-21	To (as per details)	Payment	PAY/10459/21-22	5,31,630.00	
	TDS-2% Contract	10,633.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,20,997.00 Cr			
	Being online paid to Rohan Constructions against Anx ABC for the period 26.08.21 to 01-09-2021				
13-Sep-21	To (as per details)	Payment	PAY/10482/21-22	1,10,850.00	
	TDS-2% Contract	2,217.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,08,633.00 Cr			
	Being Online paid to Rohan Constructions towards ANx-ABC for the period 26.08.21 to 01.09.21				
	Carried Over			1,08,85,306.00	66,43,872.00

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Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,85,306.00	66,43,872.00
16-Sep-21	To (as per details)	Journal	JOU/10149/21-22	8,719.00	
	OE-Electricity Supply	15,780.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	10,465.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	8,719.00 Dr			
	MHPL-SOV-III	6,975.00 Dr			
	OE-Electricity Supply	4,772.00 Dr			
	EOY-Electricity Bills Payable	55,430.00 Cr			
	Being electricity charges payabale to TSSpdcl for service no:-3409-12230 Tejal modi (wedding & work shop,4 bores & garnet cutting at phrase ix) serice no:-3409, 11054 -phase-111 construction used by turkey contrators) service no:-3409-13682 -office)				
20-Sep-21	By (as per details)	Purchase	PUR/10276/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions villa no.105 towards Brickwork Stage against invoice no.RC/SILVER OAK III/31 dt.13-9-21 scan i.d.63748				
21-Sep-21	To (as per details)	Payment	PAY/10501/21-22	5,55,583.00	
	TDS-2% Contract	11,117.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,44,466.00 Cr			
	Being online made to Rohan Constructions towards ANX-ABC for the period 9-9-21 to 15-9-21				
28-Sep-21	To (as per details)	Payment	PAY/10531/21-22	2,68,191.00	
	TDS-2% Contract	5,364.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,62,827.00 Cr			
	Being online made to Rohan Constructions towards ANX-ABC for the period 9-9-21 to 22.09.2021				
	To (as per details)	Sales	SAL/SOVIII10041	16,172.00	
	RMS-Red Oxide	60.00 Cr			
	RMS-Anchor Set/ Bolts	141.00 Cr			
	RMS-Recrone	380.00 Cr			
	RMS-Recrone	570.00 Cr			
	RMS-Recrone	1,710.00 Cr			
	RMS-Cement	5,120.00 Cr			
	RMS-Red Oxide	60.00 Cr			
	RMS-Anchor Set/ Bolts	2,820.00 Cr			
	RMS-Recrone	760.00 Cr			
	RMS-Slump Cone Test Apparal	1,650.00 Cr			
	Output CGST	1,450.39 Cr			
	Output SGST	1,450.39 Cr			
	OIE-Rounded Off	0.22 Cr			
	Being sale invoiced raised to Rohan Constructions towards material sale				
5-Oct-21	To (as per details)	Payment	PAY/10550/21-22	4,95,019.00	
	TDS-2% Contract	9,900.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,85,119.00 Cr			
	Being online made to Rohan Constructions towards ANX-ABC for the period 23.09.2021 to 29.09.2021				
	Carried Over			1,22,28,990.00	71,25,312.00

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Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,28,990.00	71,25,312.00
6-Oct-21	By (as per details)	Purchase	PUR/10292/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-114 against bill no:-RC/SILVER OAK III/32 DT:-16.09. 2021 SCAN ID:-64175				
12-Oct-21	To (as per details)	Payment	PAY/10583/21-22	4,47,448.00	
	TDS-2% Contract	8,949.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,38,499.00 Cr			
	Being online made to Rohan Constructions towards ANX-ABC for the period 30.09.2021 to 06.10.2021				
13-Oct-21	By (as per details)	Purchase	PUR/10314/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amt credited to Rohan Constructions towards slab stage of villa no.107 against inv no.RC/SILVER OAK III/35 dt.4-10-21 scan id.64230 to 64232				
	By (as per details)	Purchase	PUR/10315/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amt credited to Rohan Constructions towards slab stage of villa no.113 against inv no.RC/SILVER OAK III/34 dt.4-10-21 scan id 64230-64232				
	By (as per details)	Purchase	PUR/10316/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amt credited to Rohan Constructions towards Brickwork stage of villa no.102 against inv no.RC/SILVER OAK III/33 dt.16 -9-21 scan id.64230 to 64232				
14-Oct-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10585/21-22	15,00,000.00	
	Being online trnsfersed to Rohan constructions towards funds transfer				
	Carried Over			1,41,76,438.00	90,51,072.00

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Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,438.00	90,51,072.00
16-Oct-21	To (as per details)	Journal	JOU/10177/21-22	8,208.00	
	OE-Electricity Supply	24,328.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	9,848.00 Dr			
	WO-Mohd Ishaq	8,208.00 Dr			
	WO-Vasanthi Constructions & Developers	3,282.00 Dr			
	MHPL-SOV-III	3,282.00 Dr			
	EOY-Electricity Bills Payable	57,156.00 Cr			
	Being amt payable to TSSPDCL towards Electricity charges of Tejal Modi service no. 340912230(CT Meter 111543954),for turnkey contractors service no.340911504 (CT Meter 111197638) for Office work service no.340913682 (CT Meter 112595413)for Oct 21				
20-Oct-21	To (as per details)	Payment	PAY/10602/21-22	7,47,978.00	
	TDS-2% Contract	14,960.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,33,018.00 Cr			
	Being online trnsferred to Rohan constructions against anx:ABC dt 07.10.2021 to 13.10.2021				
21-Oct-21	By (as per details)	Purchase	PUR/10325/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt credited to Rohan Construction towards villa no.108 Plinth stage against inv no.RC/SILVER OAK III/20 dt,11-5-21 scan id61744-61800				
	By (as per details)	Purchase	PUR/10326/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amt credited to Rohan Construction towards villa no.116 Brickwork stage against inv no.RC/SILVER OAK III/36 dt.4-10-21 scan id 64378-64379				
	By (as per details)	Purchase	PUR/10327/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amt credited to Rohan Construction towards villa no.110 slab stage against inv no.RC/SILVER OAK III/38 dt.10-10-21 scan id.64378-64379				
	By (as per details)	Purchase	PUR/10328/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt credited to Rohan Construction towards villa no.109 Plinth stage agaist inv no.RC/SILVER OAK III/19 dt.11-5-21 scan id61744-61800				
	Carried Over			1,49,32,624.00	1,07,84,256.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,32,624.00	1,07,84,256.00
27-Oct-21	By (as per details)	Purchase	PUR/10331/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amt credited to Rohan Constructions towards Brick Work Stage of villa no.114 against inv no.RC/SILVER OAK III/37 dt.9 -10-21 site bills no.64 dt.18-10-21 scan id. 64441				
30-Oct-21	To (as per details)	Payment	PAY/10632/21-22	7,14,663.00	
	TDS-2% Contract	14,294.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,00,369.00 Cr			
	Being online trnsferred to Rohan contructions against anx:ABC dt 21.10.2021 to 27.10.2021				
	To (as per details)	Payment	PAY/10638/21-22	3,42,014.00	
	TDS-2% Contract	6,841.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,35,173.00 Cr			
	Being online trnsferred to Rohan contructions against anx:ABC dt 14.10.2021 to 20.10.2021				
6-Nov-21	To (as per details)	Payment	PAY/10664/21-22	3,86,558.00	
	TDS-2% Contract	7,732.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,78,826.00 Cr			
	Being online trnsferred to Rohan contructions against anx:ABC dt 28.10.2021 to 03.11.2021				
10-Nov-21	By (as per details)	Purchase	PUR/10360/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-108 slab stage against invoice no:-RC/SILVER OAK III/44 DT:-25.10.2021 SCAN ID:-64714 to 64716 bill no:-67 dt:-01.11.2021				
	By (as per details)	Purchase	PUR/10361/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards villa no:-109 slab stge invocie no:-RC/SILVER oak III/43 DT:-25.10.2021 Bill no:-67 dt:-01.11.2021 scan id:-64714 to 64716				
	Carried Over			1,63,75,859.00	1,22,28,576.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,75,859.00	1,22,28,576.00
10-Nov-21	By (as per details)	Purchase	PUR/10362/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Construction towards villa no:-111 slab stage bill no:-RC/SILVER OAK III/42 DT:-25. 10.2021 BILL NO:-67 DT:-01.11.2021 Scan id:-64714 to 64716				
	By (as per details)	Purchase	PUR/10363/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Construction towards villa no:-117 slab stage against invoice no:-RC/SILVER OAK III /41 DT:-20.10.2021 SCAN ID:-649699 TO 64701				
	By (as per details)	Purchase	PUR/10364/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Construction towards villa no:-112 slab stage against invoice no:-RC/Silver oak III /40 DT:-20.10.2021 SCAN ID:-64699 TO 64701				
	By (as per details)	Purchase	PUR/10365/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Construction towards villa no:-106 slab stage against Invoice no:- RC/SILVER OAK III39 DT:-20.10.2021 Scan id :-64999 to 64701				
13-Nov-21	To (as per details)	Payment	PAY/10693/21-22	2,38,950.00	
	TDS-2% Contract	4,779.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,34,171.00 Cr			
	Being online trnsfersed to Rohan contructions against anx:ABC dt 04.11.2021 TO 10.11.2021				
	Carried Over			1,66,14,809.00	1,41,54,336.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,14,809.00	1,41,54,336.00
15-Nov-21	To (as per details)	Journal	JOU/10215/21-22	8,089.00	
	OE-Electricity Supply	21,328.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	9,707.00 Dr			
	WO-Mohd Ishaq	8,089.00 Dr			
	WO-Vasanthi Constructions & Developers	3,235.00 Dr			
	MHPL-SOV-III	3,236.00 Dr			
	EOY-Electricity Bills Payable	53,684.00 Cr			
	Being amount paybale to TSSPDCL Towards Electricity charges of Tejal Modi Service no:-3409-12230(CTMeter 111543954) for Turlkey Contrator service no:-340911504 (CT Meter111197638)for office workserviceno:-3409-13682)				
23-Nov-21	By (as per details)	Purchase	PUR/10389/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Rohan Constructions towards bill no:-RC /SILVEROAKIII/45 DT:-9.11.2021 Villa no: -104 plastering stage bill no:-74 dt:-16.11. 2021 scan id:-65189 to 65190				
	By (as per details)	Purchase	PUR/10391/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Rohan Constructions towards vill no:-106 brick work against invoice no:-RC/SILVER OAK III/48 DT:-09.11.2021 Scan id:-65189 -65190				
	By (as per details)	Purchase	PUR/10392/21-22		3,26,400.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Being amount credited to Rohan Constructions towards villano:-101 plastering stage against invoice no:-Rc /silveroakIII/46 DT:-9.11.2021 against bill no: -70 dt:-9.11.2021 scan d:-65000 to 65001				
24-Nov-21	To (as per details)	Payment	PAY/10726/21-22	2,55,396.00	
	TDS-2% Contract	5,108.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,50,288.00 Cr			
	Being online trnsfersed to Rohan contructions against Anx :ABC				
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10727/21-22	5,00,000.00	
	Being online trnsfersed to Rohan contructions				
27-Nov-21	To (as per details)	Payment	PAY/10742/21-22	1,49,850.00	
	TDS-2% Contract	2,997.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,46,853.00 Cr			
	Being online trnsfersed to Rohan contructions against Anx :ABC from 18.11. 2021 to 24.11.2021				
	Carried Over			1,75,28,144.00	1,53,47,328.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Rohan Constructions Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,28,144.00	1,53,47,328.00
27-Nov-21	By (as per details)	Purchase	PUR/10419/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Rohan constructions towards villa no:-107 brick work stage agaisnt invoice no:- RC/Silver oak III/50 DT:-16.11.2021 SCAN ID:-65349 -65351</i>				
	By (as per details)	Purchase	PUR/10420/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Rohan constructions towards villa no:-103 brickwork stage against invoice no:-RC/SILVER OAK III/53 DT:-20.11.2021</i>				
				1,75,28,144.00	1,63,10,208.00
By	Closing Balance				12,17,936.00
				1,75,28,144.00	1,75,28,144.00

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 27-Nov-21

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,82,118.00	
5-Apr-21	To (as per details)	Payment	PAY/10003/21-22	6,58,709.00	
	TDS-2% Contract	13,174.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	6,45,535.00 Cr			
	chq no:-997745 Being issued to sursani constructions towards Anneure ABC from 25.3.21 to 31.03.2021				
10-Apr-21	To (as per details)	Payment	PAY/10034/21-22	1,24,155.00	
	TDS-2% Contract	2,483.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,21,672.00 Cr			
	chq no:-607396 Being chq issued to surasani Constructions towards Anneure A, B C				
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10037/21-22	5,00,000.00	
	chq no:-997778 Being chq issued to surasani constructions towards				
17-Apr-21	To (as per details)	Payment	PAY/10039/21-22	2,11,700.00	
	TDS-2% Contract	4,234.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,07,466.00 Cr			
	chq no:-607401 Being chq issued to sursani constructions towards Anneure A,B,C				
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10048/21-22	5,00,000.00	
	chq no:- Being chq issued to surasani constructions towards 2/7 weekly installment				
23-Apr-21	By (as per details)	Purchase	PUR/10016/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Surasani Constructions towards villano:-123 (duplex villa) bill no:-SU/SOV/PH3/17 DT:-05.04. 2021				
	By (as per details)	Purchase	PUR/10017/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Surasani Constructions towards villa no:-124 Duplex villa) bill no:-SU/SOV/PH3/18 DT:-05.04. 2021				

Carried Over

28,76,682.00 7,70,304.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,76,682.00	7,70,304.00
23-Apr-21	By (as per details)	Purchase	PUR/10018/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Surasani Constructions towards villa no:-125 (duplex villa) bill no:-invoice no:-SU/SOV /PH3/19 DT:-05.04.2021				
	By (as per details)	Purchase	PUR/10019/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Surasani Constructions towards villa no:-132 (duplex villa) against bill no:-SU/SOV/PH3/20 dt:-15.04.2021				
	By (as per details)	Purchase	PUR/10020/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Surasani Constructions towards villa no:-133 (Duplex villa) against invoice no:-SU/SOV /PH3/21 DT:-15.04.2021				
24-Apr-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10058/21-22	5,00,000.00	
	chq no:-607423 Being chq issued to surasani constructions towards Anneure 3/7 installment				
	To (as per details)	Payment	PAY/10063/21-22	95,400.00	
	TDS-2% Contract	1,908.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	93,492.00 Cr			
	chq no:-607428 Being chq issued to sursani construction towards Anneure ABC from 15. 04.2021 to 21.04.2021				
4-May-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10086/21-22	5,00,000.00	
	chq no:-074320 Being chq issued to surasani constructions towards Anneure 4/7 installment				
	To (as per details)	Payment	PAY/10087/21-22	6,93,148.00	
	TDS-2% Contract	13,863.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	6,79,285.00 Cr			
	chq no:-074321 Being chq issued to sursani constructions towards Anneure A,B,C				
8-May-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10099/21-22	5,00,000.00	
	chq no:-074334 Being chq issued to Sursani constructions towards anneure 5/7 installment				
	Carried Over			51,65,230.00	19,25,760.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,65,230.00	19,25,760.00
8-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current A/c-009763700003543 chq no:-074337 Being chq issued to surasani Constructions towards anneure from 22.04.2021 to 28.04.2021	Payment	PAY/10102/21-22	30,650.00	
				613.00 Cr	
				30,037.00 Cr	
19-May-21	To (as per details) WO-Rohan Constructions WO-Mohd Ishaq MHPL-SOV-III OE-Electricity Supply Being amount debited to contrators towards electricity charges service no:-3409-11504. from 15.05.2021	Journal	JOU/10017/21-22	9,492.00	
				7,910.00 Dr	
				6,328.00 Dr	
				7,910.00 Dr	
				31,640.00 Cr	
21-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current A/c-009763700003543 Ch No 476612 Being an amt of Chq issued to Surasani Constructions for labour Charges for the period 06.05.2021 to 12.05. 2021	Payment	PAY/10121/21-22	34,450.00	
				689.00 Cr	
				33,761.00 Cr	
25-May-21	To BANK-Yes Bank Current A/c-009763700003543 Ch no 476616 Being an amt of Chq issued to Surasani Constructions as per Approved Annex-F (6/7) Installment	Payment	PAY/10125/21-22	5,00,000.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current A/c-009763700003543 Ch No 476618 Being an amt of Chq issued o Surasani Constructions for labour Charges for the period 13.05.2021 to 19.05.2021	Payment	PAY/10127/21-22	31,800.00	
				636.00 Cr	
				31,164.00 Cr	
28-May-21	By (as per details) LSRD-Labour Charges-18% LSRD-Allowance for Equipment-18% LSRD-Allowance for Consumables-18% Input-CGST Input-SGST Being amount credited to Sursani Constructions pvt towards villa no:-134 (duplex villa) earth filling .plinth beam,PCC at plinth billa no:-SU/SOV/PH3/22 dt:-05.05. 2021 from 05.02.2021 to 1.3.21	Purchase	PUR/10068/21-22		3,85,152.00
				1,30,560.00 Dr	
				1,30,560.00 Dr	
				65,280.00 Dr	
				29,376.00 Dr	
				29,376.00 Dr	
	By (as per details) LSRD-Labour Charges-18% LSRD-Allowance for Equipment-18% LSRD-Allowance for Consumables-18% Input-CGST Input-SGST Being amount credited to Sursani Constructions pvt towards villa no:-135 (duplex) earth filling plinth beam PCC at plinth against invoice no:-SU/SOV/PH3/23 DT:-05.05.2021 bill no:-933) dt:-5.03.2021	Purchase	PUR/10069/21-22		3,85,152.00
				1,30,560.00 Dr	
				1,30,560.00 Dr	
				65,280.00 Dr	
				29,376.00 Dr	
				29,376.00 Dr	
	Carried Over			57,71,622.00	26,96,064.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,71,622.00	26,96,064.00
28-May-21	By (as per details)	Purchase	PUR/10070/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Sursani Constructions pvt towards civil work villa no:-131 (duplex villa) 2coats plastering & completion of corrections pointed against bill no:-SU/SOVPH3/27 DT:-16.05.2021				
	By (as per details)	Purchase	PUR/10071/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Sursani Constructions pvt towards civil work villa no:-130 (duplex villa) 2 coats plastering & completion of corrections against invoice no: -SU/SOV/PH3/28 DT:-16.05.2021				
	By (as per details)	Purchase	PUR/10072/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani Constructions pvt towards civil work villa no:-126 (duplex villa) brick work chajjas compound wall invoiceno:-SU/SOV/PH3/29 DT:-16.5.2021 Sie bill no:-20from03.02. 2021 to14.04.2021				
	By (as per details)	Purchase	PUR/10073/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani Constructions pvt towards civil work villa no:-127 (duplex villa) brick work .chajjas lofts compound against invoice no:-SU /SOV/PH3/30 DT:-16.5.2021				
	By (as per details)	Purchase	PUR/10074/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani Constructions pvt towards civil work villa no:-130 (duplex villa) brick work chajjas lentils against invoice no:-SU/SOV/PH3 /25dt:-15.5.2021				
	Carried Over			57,71,622.00	49,10,688.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,71,622.00	49,10,688.00
28-May-21	By (as per details)	Purchase	PUR/10075/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani Constructions pvt towards civil work villa no:-131 (duplex) brick work chajjas lentiles against invoice no:-SU/SOV/PH3/26 DT:-15. 05.2021 from dt:-5.02.21 to 1/3.21				
31-May-21	To INCOME-Misc	Journal	JOU/10027/21-22	4,680.00	
	being Labour Quarters Rent at SOV-III for month of April 2021 (Total 9 Quarters, per Quarter Rs 130/-=9*130= rS 1170/- Per week i.e 1170*4 weeks= Rs 4680/-				
	To (as per details)	Sales	SAL/SOVIII10011	1,44,629.00	
	RMS-Steel	61,514.93 Cr			
	RMS-Steel	35,849.58 Cr			
	RMS-Cement	19,200.00 Cr			
	RMS-Gunny Bags	4,850.00 Cr			
	RMS-Sponges	60.00 Cr			
	Output CGST	11,577.45 Cr			
	Output SGST	11,577.45 Cr			
	OIE-Rounded Off	0.41 Dr			
	Being sale invoice raised to Surasani Constructions towards material sale.				
7-Jun-21	To (as per details)	Payment	PAY/10146/21-22	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,475.00 Cr			
	Being online transered to sursani constructions towards villa no:-107/108/120 /121 survey work done as per enclosed from 15.04.2021 to 21.04.2021				
	To (as per details)	Payment	PAY/10154/21-22	1,30,654.00	
	TDS-2% Contract	2,613.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,28,041.00 Cr			
	Being amount transferesed to sursani constructions towards Anneures A,from 27. 05.2021 to 02.06.2021				
12-Jun-21	To (as per details)	Payment	PAY/10170/21-22	1,00,958.00	
	TDS-2% Contract	2,019.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	98,939.00 Cr			
	Being online transered to Surasani constructions towards anneure A BC FROM 03.06.2021 TO 10.06.2021				
15-Jun-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10178/21-22	5,00,000.00	
	Being online Paid to Surasani Constructions against Anx-F approved (7/7)				
21-Jun-21	To (as per details)	Journal	JOU/10035/21-22	8,707.00	
	WO-Rohan Constructions	7,255.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	5,804.00 Dr			
	MHPL-SOV-III	7,255.00 Dr			
	OE-Electricity Supply	29,021.00 Cr			
	Being amount debited to contrators towards electricity charges service no:-3409-11504, from 12.06.2021				
	Carried Over			66,63,750.00	53,92,128.00

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Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,63,750.00	53,92,128.00
24-Jun-21	To (as per details)	Payment	PAY/10188/21-22	9,22,413.00	
	TDS-2% Contract	18,266.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	9,04,147.00 Cr			
	Being amount transferesed to sursani constructions towards Anneures A,from 10.06.2021 to 16.06.2021(TDS less deducted Rs 9,133/- and same will deducted in next period)				
26-Jun-21	To (as per details)	Payment	PAY/10202/21-22	1,33,527.00	
	TDS-2% Contract	2,671.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,30,856.00 Cr			
	Being amount transferesed to sursani constructions towards Anneures A,from 17.06.2021 to 23.06.2021				
6-Jul-21	To (as per details)	Payment	PAY/10214/21-22	4,66,720.00	
	TDS-2% Contract	9,517.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,57,203.00 Cr			
	Being online transferesed to Surasani Constructions pvt ltd towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021(Rs 9133/- TDS deducted less and same will be adjusted in this period)(Rs 475853-9133 =Rs 466720)				
10-Jul-21	To (as per details)	Payment	PAY/10254/21-22	2,24,545.00	
	TDS-2% Contract	4,491.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,20,054.00 Cr			
	Being online transferesed to sursani Constructions towards Anneure A,bc FROM 01.07.2021 to 07.07.2021				
17-Jul-21	To (as per details)	Journal	JOU/10081/21-22	9,014.00	
	WO-Rohan Constructions	6,089.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	6,089.00 Dr			
	MHPL-SOV-III	4,872.00 Dr			
	OE-Electricity Supply	26,064.00 Cr			
	Being amount debited to contrators towards electricity charges serivec no:-3409-11504 from :-12.07.2021				
19-Jul-21	To (as per details)	Payment	PAY/10273/21-22	7,46,907.00	
	TDS-2% Contract	14,938.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	7,31,969.00 Cr			
	Being online transferesed to sursani constructions pvt ltd towards Anneure AB C From 08.07.2021 to 14.07.2021				
26-Jul-21	To (as per details)	Payment	PAY/10296/21-22	2,52,816.00	
	TDS-2% Contract	5,056.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,47,760.00 Cr			
	Being online transferesed to Sursani Constructions towards Anneure A,bc from 15.07.2021 to 21.07.2021				
	To (as per details)	Journal	JOU/10086/21-22	4,680.00	
	TDS-2% Contract	94.00 Cr			
	OIERD-Rent & Amenity Charges	4,586.00 Cr			
	Being amount debited to Surasani Constructions towards labour quater rent at SOV-III for the month of June 2021, 9QuartersX130/-=Rs 1170/- per week (1170 *4)=4,680/-				
	Carried Over			94,24,372.00	53,92,128.00

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Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,24,372.00	53,92,128.00
26-Jul-21	To (as per details)	Journal	JOU/10087/21-22	4,680.00	
	TDS-2% Contract	94.00 Cr			
	OIERD-Rent & Amenity Charges	4,586.00 Cr			
	Being amount debited to Surasani				
	Constructions towards labour quater rent at				
	SOV-III for the month of June 2021,				
	9QuartersX130/-=Rs 1170/- per week (1170				
	*4) =4,680/-				
31-Jul-21	To (as per details)	Payment	PAY/10311/21-22	55,350.00	
	TDS-2% Contract	1,087.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	54,263.00 Cr			
	Being online transfersed to Sursani				
	Constructions towards Anneure A,bc from				
	22.07.2021 to 28.07.2021(Rs 1,000/- extra				
	paid same will be adjusted next week)				
10-Aug-21	To (as per details)	Payment	PAY/10350/21-22	1,34,254.00	
	TDS-2% Contract	2,685.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,31,569.00 Cr			
	Being online transfersed to Surasani				
	Constructions pvt ltd towards Anneure AB.C				
	From:-29.07.2021 to 04.08.2021				
13-Aug-21	To (as per details)	Journal	JOU/10128/21-22	13,186.00	
	OE-Electricity Supply	10,754.00 Dr			
	WO-Rohan Constructions	10,989.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	10,989.00 Dr			
	WO-Vasanthi Constructions & Developers	4,395.00 Dr			
	MHPL-SOV-III	4,395.00 Dr			
	OE-Electricity Supply	5,301.00 Dr			
	EOY-Electricity Bills Payable	60,009.00 Cr			
	Being Electricity Charges payable to				
	TSSPDCL for Service No-340912230-Tejal				
	Modi(Welding & work Shop, 4 bores &				
	Garnet Cutting at Phase IX), Service No				
	-3409 11504-Phase Ili Construction used by				
	turnkey contractors), Service No:340913682				
	-Office.				
16-Aug-21	By (as per details)	Purchase	PUR/10197/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to Surasani Infra				
	Towards Villa No 139 Earth Filling,Plinth				
	beam, PCC at Plinth Ivl & Coloumns 1 Stage				
	I against Site Bill No 41 dt 07.08.21				
	-Contractor Inv No SU/SOV/PH3/33 dated				
	22.07.21				
	By (as per details)	Purchase	PUR/10198/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to surasani Infra towards				
	Villa No 143 Earth Filling Plinth Beam PCC				
	at Plinth Stage I against Contractor Inv No				
	SU/SOV/PH3/37 dated 02.08.21 of Site Bill				
	No 43 d 07.08.21				
	Carried Over			96,31,842.00	61,62,432.00

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Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,842.00	61,62,432.00
16-Aug-21	By (as per details)	Purchase	PUR/10199/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to surasani Infra towards Villa No 144 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU/SOV/PH3/38 dated 02.08.21 of Site Bill No 43 d 07.08.21				
	By (as per details)	Purchase	PUR/10200/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to surasani Infra towards Villa No 145 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU/SOV/PH3/39 dated 03.08.21 of Site Bill No 43 d 07.08.21				
	By (as per details)	Purchase	PUR/10201/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to surasani Infra towards Villa No 140 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU/SOV/PH3/34 dated 23.07.21 of Site Bill No 42 d 07.08.21				
	By (as per details)	Purchase	PUR/10202/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to surasani Infra towards Villa No 141 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU/SOV/PH3/35 dated 23.07.21 of Site Bill No 42 d 07.08.21				
	By (as per details)	Purchase	PUR/10203/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to surasani Infra towards Villa No 142 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU/SOV/PH3/36 dated 25.07.21 of Site Bill No 42 d 07.08.21				
	Carried Over			96,31,842.00	80,88,192.00

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Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,842.00	80,88,192.00
17-Aug-21	To (as per details)	Payment	PAY/10374/21-22	1,48,185.00	
	TDS-2% Contract	2,964.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,45,221.00 Cr			
	Being online transferred to Surasani				
	Constructions pvt ltd towards Anneure AB.C				
	From:-05.08.2021 to 11.08.2021				
	By (as per details)	Purchase	PUR/10205/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to Surasani infra towards				
	Villa No 126 2 Coats Plastering and				
	Completion of corrections pointed out by QC				
	(Civil Work) Stage IV against Site Bill No 41				
	dated 07.08.21				
	By (as per details)	Purchase	PUR/10206/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amt payable to Surasani infra towards				
	Villa No 138 2 Coats Plastering and				
	Completion of corrections pointed out by QC				
	(Civil Work) Stage I against Site Bill No 41				
	dated 07.08.21, Contractor Inv No SU/SOV				
	/PH3/32				
23-Aug-21	To (as per details)	Payment	PAY/10393/21-22	9,17,658.00	
	TDS-2% Contract	18,353.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	8,99,305.00 Cr			
	Being Online paid to Surasani Infra against				
	Anx-ABC for the period 12.08.21 to 18.08.21				
31-Aug-21	By (as per details)	Purchase	PUR/10224/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Surasani Infra villa				
	no.,122 towards RCC works against invoice				
	no.,SU/SOV/PH3/40 dt.18-8-21 scan i.d.				
	63300 to 63304				
	By (as per details)	Purchase	PUR/10226/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Surasani Infra				
	towards villa no.,123 RCC work slabs &				
	head room against invoice no.,SU/SOV/PH3				
	/41 dt 18-8-21				
	Carried Over			1,06,97,685.00	98,21,376.00

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Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,97,685.00	98,21,376.00
31-Aug-21	By (as per details)	Purchase	PUR/10227/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Surasani Infra towards villa no.,124 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /42 dt 18-8-21</i>				
	By (as per details)	Purchase	PUR/10228/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Surasani Infra towards villa no.,125 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /43 dt 18-8-21</i>				
	By (as per details)	Purchase	PUR/10229/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Surasani Infra towards villa no.,132 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /44 dt 18-8-21</i>				
	To (as per details)	Journal	JOU/10131/21-22	4,800.00	
	CONT-Anirudh	900.00 Dr			
	CONT-V Balreddy	150.00 Dr			
	CONT-Biroporida	750.00 Dr			
	CONT-Chotelal	450.00 Dr			
	CONT-G Mannem	4,050.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	1,950.00 Dr			
	CONT-Radha Krishna	1,200.00 Dr			
	CONT-A Ramulu	450.00 Dr			
	WO-Rohan Constructions	1,500.00 Dr			
	SP-Shreyas Services	600.00 Dr			
	Oc-United Security Services	300.00 Dr			
	OIE-Labour Medical Expenses	17,100.00 Cr			
	<i>Being amount debited to contrators towards medical check up at sov-Ilp dt:-30.08.2021</i>				
	By (as per details)	Purchase	PUR/10230/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Surasani Infra towards villa no.,133 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /45 dt 18-8-21</i>				
	Carried Over			1,07,02,485.00	1,17,47,136.00

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Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,02,485.00	1,17,47,136.00
31-Aug-21	By (as per details)	Purchase	PUR/10231/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Surasani Infra towards villa no.,134 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /46 dt 18-8-21</i>				
	By (as per details)	Purchase	PUR/10232/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Surasani Infra towards villa no.,135 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /47 dt 18-8-21</i>				
	By (as per details)	Purchase	PUR/10233/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	<i>Being amount credited to Surasani Infra towards villa no.,125 Brick works,chajjas, lenils,lofts,compound wall,portico PCC, site cleaning and leveling against invoice no.,SU /SOV/PH3/48 dt 18-8-21</i>				
	To (as per details)	Payment	PAY/10406/21-22	5,01,354.00	
	TDS-2% Contract	10,027.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,91,327.00 Cr			
	<i>Being online transersed to surasani constructions towards Anneure A B C FROM 19.08.2021 TO 25.08.2021</i>				
6-Sep-21	To (as per details)	Payment	PAY/10457/21-22	3,16,369.00	
	TDS-2% Contract	6,327.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,10,042.00 Cr			
	<i>Being online paid to Surasani Constructions towards Anx-ABC for the period 26.08.2021 to 01.09.21</i>				
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10460/21-22	20,00,000.00	
	<i>Being Online paid to Surasani Constructions towards additional payment an amt of rs 20 Lacs.</i>				
13-Sep-21	To (as per details)	Payment	PAY/10483/21-22	2,25,041.00	
	TDS-2% Contract	4,501.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,20,540.00 Cr			
	<i>Being Online paid to-Surasani Constructions towards ANx-ABC for the period 26.08.21 to 01.09.21</i>				
	Carried Over			1,37,45,249.00	1,31,91,456.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,45,249.00	1,31,91,456.00
16-Sep-21	To (as per details)	Journal	JOU/10149/21-22	10,465.00	
	OE-Electricity Supply	15,780.00 Dr			
	WO-Rohan Constructions	8,719.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	8,719.00 Dr			
	MHPL-SOV-III	6,975.00 Dr			
	OE-Electricity Supply	4,772.00 Dr			
	EOY-Electricity Bills Payable	55,430.00 Cr			
	<i>Being electricity charges payabale to TSSpdcl for service no:-3409-12230 Tejal modi (wedding & work shop,4 bores & garnet cutting at phrase ix) serice no:-3409, 11054 -phase-111 construction used by turkey contrators) service no:-3409-13682 -office)</i>				
21-Sep-21	To (as per details)	Payment	PAY/10500/21-22	9,16,529.00	
	TDS-2% Contract	18,331.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	8,98,198.00 Cr			
	<i>Being online made to Surasani Infra towards ANX-ABC for the period 9-9-21 to 15-9-21</i>				
28-Sep-21	To (as per details)	Payment	PAY/10532/21-22	4,43,547.00	
	TDS-2% Contract	8,871.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,34,676.00 Cr			
	<i>Being online made to Surasani Infra towards ANX-ABC for the period 9-9-21 to 22.09. 2021</i>				
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10533/21-22	10,00,000.00	
	<i>Being online transferred to Sursani constructions towards ANX F-Turkey contrator -1st installment dt:-24.09.2021</i>				
	To (as per details)	Sales	SAL/SOVIII10044	54,644.00	
	RMS-Gunny Bags	1,300.00 Cr			
	RMS-Curring Pipes	93.00 Cr			
	RMS-Door Clamps	2,160.00 Cr			
	RMS-Screws	76.00 Cr			
	RMS-Gunny Bags	1,300.00 Cr			
	RMS-Door Clamps	120.00 Cr			
	RMS-Screws	38.00 Cr			
	RMS-Gunny Bags	1,300.00 Cr			
	RMS-Recrone	760.00 Cr			
	RMS-Savera Pipes	1,890.00 Cr			
	RMS-Slump Cone Test Apparal	1,650.00 Cr			
	RMS-Cement Blocks	18,600.00 Cr			
	RMS-Steel	14,820.00 Cr			
	RMS-Hole Blocks	2,400.00 Cr			
	Output CGST	4,068.63 Cr			
	Output SGST	4,068.63 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being sale invoice realised to Surasani Infra towards material sale</i>				
5-Oct-21	To (as per details)	Payment	PAY/10551/21-22	5,73,750.00	
	TDS-2% Contract	11,475.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,62,275.00 Cr			
	<i>Being online made to Surasani Infra towards ANX-ABC for the period 23.09.2021 to 29.9. 2021</i>				
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10554/21-22	5,00,000.00	
	<i>Being Online amt transferred to Surasani Constructions against Anx-X Approved-2nd(I) /5th Installment an amt of Rs 5 Lacs</i>				
	Carried Over			1,72,44,184.00	1,31,91,456.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,44,184.00	1,31,91,456.00
12-Oct-21	To (as per details)	Payment	PAY/10584/21-22	9,40,725.00	
	TDS-2% Contract	18,815.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	9,21,910.00 Cr			
	Being Online amt transferred to Surasani Constructions against Anx-ABC for period 30.09.2021 to 06.10.2021				
14-Oct-21	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10586/21-22	10,00,000.00	
	Being online transferred to sursani contructions towards funds tranfered				
16-Oct-21	To (as per details)	Journal	JOU/10177/21-22	9,848.00	
	OE-Electricity Supply	24,328.00 Dr			
	WO-Rohan Constructions	8,208.00 Dr			
	WO-Mohd Ishaq	8,208.00 Dr			
	WO-Vasanthi Constructions & Developers	3,282.00 Dr			
	MHPL-SOV-III	3,282.00 Dr			
	EOY-Electricity Bills Payable	57,156.00 Cr			
	Being amt payable to TSSPDCL towards Electricity charges of Tejal Modi service no. 340912230(CT Meter 111543954),for turnkey contractors service no.340911504 (CT Meter 111197638) for Office work service no.340913682 (CT Meter 112595413)for Oct 21				
20-Oct-21	To (as per details)	Payment	PAY/10600/21-22	1,37,875.00	
	TDS-2% Contract	2,758.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,35,117.00 Cr			
	Being Online amt transferred to Surasani Constructions against Anx-ABC for period 07.10.2021 to 13.10.2021				
22-Oct-21	To (as per details)	Payment	PAY/10623/21-22	2,69,836.00	
	TDS-2% Contract	5,397.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,64,439.00 Cr			
	Being Online amt transferred to Surasani Constructions against Anx-ABC for period 14.10.2021 to 20.10.2021				
	To BANK-Yes Bank Current A/c-009763700003543	Payment	PAY/10624/21-22	10,00,000.00	
	Being Online amt transferred to Surasani Constructions against Anx-X Approved-2nd(IV) /5th Installment an amt of Rs 10 Lacs				
30-Oct-21	To (as per details)	Payment	PAY/10633/21-22	2,07,520.00	
	TDS-2% Contract	4,151.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,03,369.00 Cr			
	Being online trnsferred to sursani contructions against anx:ABC dt 21.10.2021 to 27.10.2021				
6-Nov-21	To (as per details)	Payment	PAY/10662/21-22	4,58,621.00	
	TDS-2% Contract	9,173.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,49,448.00 Cr			
	Being online trnsferred to sursani contructions against anx:ABC dt 28.10.2021 to 03.10.2021				
	By BANK-Yes Bank Current A/c-009763700003543	Receipt	REC/10048/21-22		2,475.00
	Being amount reversed due to Online Rejection				
	Carried Over			2,12,68,609.00	1,31,93,931.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,68,609.00	1,31,93,931.00
10-Nov-21	By (as per details)	Purchase	PUR/10366/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani Constructions towards Villa no:-122 (duplex villa) Bricks work chajjas ,lentils lofts,compound wall agaisnt invoice no:-SU /SOV/PH3/49 DT:-01.11.2021 SCAN ID: -64717 TO64721				
	By (as per details)	Purchase	PUR/10367/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani constructions towards villa no:-133(Duplex villa) Brick work chajjas lentils lofts compund wall against invoice no:-SU/SOV/PH3/50 DT:-01.11.2021 SCAN ID:-64717 TO 64721				
	By (as per details)	Purchase	PUR/10368/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Consumables-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani Constructions towards villa no:-138 (duplex villa) Rcc work -slabs+head room against invoice no:-SU/SOV/PH3/51 DT:-01.11.2021 Scan id;-64717 to 64721				
	By (as per details)	Purchase	PUR/10369/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani Constructions towards villa no:-139 (duplex villa) Rcc-work-slabs+head room against invoice no:-SU/SOV/PH3/52 DT:-02.11.2021				
	By (as per details)	Purchase	PUR/10370/21-22		4,81,440.00
	LSRD-Labour Charges-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	1,63,200.00 Dr			
	LSRD-Allowance for Equipment-18%	81,600.00 Dr			
	Input-CGST	36,720.00 Dr			
	Input-SGST	36,720.00 Dr			
	Being amount credited to Sursani Constructions towards Villa no:-144 (Duplex villa) Rcc work -slabs +headroom against invoice no:-SU-SOV/PH3/53 DT:-03. 11.2021 SCAN ID:-64717 to 64721				
	Carried Over			2,12,68,609.00	1,56,01,131.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,68,609.00	1,56,01,131.00
13-Nov-21	To (as per details)	Payment	PAY/10692/21-22	1,66,018.00	
	TDS-2% Contract	3,320.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,62,698.00 Cr			
	Being online transferred to Sursani				
	Constructions towards Anneure A,b c from				
	04.11.2021 TO 10.11.2021				
15-Nov-21	To (as per details)	Journal	JOU/10215/21-22	9,707.00	
	OE-Electricity Supply	21,328.00 Dr			
	WO-Rohan Constructions	8,089.00 Dr			
	WO-Mohd Ishaq	8,089.00 Dr			
	WO-Vasanthi Constructions & Developers	3,235.00 Dr			
	MHPL-SOV-III	3,236.00 Dr			
	EOY-Electricity Bills Payable	53,684.00 Cr			
	Being amount payable to TSSPDCL				
	Towards Electricity charges of Tejal Modi				
	Service no:-3409-12230(CTMeter				
	111543954) for Turlkey Contrator service				
	no:-340911504 (CT Meter111197638)for				
	office workserviceno:-3409-13682)				
24-Nov-21	To (as per details)	Payment	PAY/10728/21-22	1,14,950.00	
	TDS-2% Contract	2,299.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,12,651.00 Cr			
	Being online transferred to Sursani				
	Constructions towards Anneure A,b c from				
	11.11.2021 to 17.11.2021				
27-Nov-21	To (as per details)	Payment	PAY/10743/21-22	11,83,493.00	
	TDS-2% Contract	23,670.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	11,59,823.00 Cr			
	Being online transferred to Sursani				
	Constructions towards Anneure A,b c from				
	18.11.2021 to 24.11.2021				
	By (as per details)	Purchase	PUR/10415/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Sursani				
	constructions towards villa no:-156 (duplex)				
	earth filling ,plinth beam PCC Against				
	invoice no:-SU/SOV/PH3/54 DT:-17.11.2021				
	SCNID:-65352 65355 &65369				
	By (as per details)	Purchase	PUR/10416/21-22		3,89,872.00
	LSRD-Labour Charges-18%	1,32,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,32,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,736.00 Dr			
	Input-SGST	29,736.00 Dr			
	Being amount credited to Sursani				
	constructions towards villa no:-157 (duplex				
	villa) earth filing,plinth beam against invoice				
	no:-SU/SOV/PH3/55 DT:-17.11.2021 SCN				
	ID:-65352 TO 65355 &65369				
	Carried Over			2,27,42,777.00	1,63,76,155.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Surasani Constructions Pvt Ltd-III Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,42,777.00	1,63,76,155.00
27-Nov-21	By (as per details)	Purchase	PUR/10417/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Sursani constructions towards villa no:-137 (duplex villa) earth filing,plinth beam against invoice no:-SU/SOV/PH3/56 DT:-17.11.2021 SCN ID:-65352 TO 65355 &65369				
	By (as per details)	Purchase	PUR/10418/21-22		1,92,576.00
	LSRD-Labour Charges-18%	65,280.00 Dr			
	LSRD-Allowance for Equipment-18%	65,280.00 Dr			
	LSRD-Allowance for Consumables-18%	32,640.00 Dr			
	Input-CGST	14,688.00 Dr			
	Input-SGST	14,688.00 Dr			
	Being amount credited to Sursani constructions towards villa no:-129 (duplex villa) Plastering over skirting minor finshing work against invoice no:-SU/SOV/PH3/58 DT:-17.11.2021 SCN ID:-65352 TO 65355 &65369				
				2,27,42,777.00	1,69,53,883.00
By	Closing Balance				57,88,894.00
				2,27,42,777.00	2,27,42,777.00

Silver Oak Villas - Phase III (21-22)M G Road, Ranigunj
Secunderabad**WO-Mohd Ishaq(Turnkey Contractor)**

Ledger Account

H.No 12-11-366/2/A/1, Warasiguda,
Secunderabad

1-Apr-21 to 27-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,22,150.00	
5-Apr-21	To (as per details)	Payment	PAY/10002/21-22	2,32,250.00	
	TDS-1% Contract	2,323.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,29,927.00 Cr			
	<i>chq no:-997746 Being chq issued to MD</i>				
	<i>Ishaq towards anneure A,BC from 01.4.2021</i>				
	<i>to 31.03.2021</i>				
10-Apr-21	To (as per details)	Payment	PAY/10036/21-22	1,70,970.00	
	TDS-1% Contract	1,710.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,69,260.00 Cr			
	<i>chq no:-607398 Being chq issued to MD</i>				
	<i>Ishaq towards Anneure A BC</i>				
17-Apr-21	To (as per details)	Payment	PAY/10041/21-22	55,170.00	
	TDS-1% Contract	552.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	54,618.00 Cr			
	<i>chq no:-607403 Being chq issued to Md</i>				
	<i>Ishaq towards Anneure A,b,C</i>				
24-Apr-21	To (as per details)	Payment	PAY/10061/21-22	50,350.00	
	TDS-1% Contract	504.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	49,846.00 Cr			
	<i>chq no:-607426 Being chq issue to MD</i>				
	<i>ISHQ towards Anneure ABC from 15.04.</i>				
	<i>2021 to 21.04.2021</i>				
4-May-21	To (as per details)	Payment	PAY/10089/21-22	2,24,476.00	
	TDS-1% Contract	2,245.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,22,231.00 Cr			
	<i>chq no:-074323 Being chq issue to MD</i>				
	<i>ISHQ towards Anneure ABC from 22.04.</i>				
	<i>2021 to 28.04.2021</i>				
8-May-21	To (as per details)	Payment	PAY/10104/21-22	12,550.00	
	TDS-1% Contract	126.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	12,424.00 Cr			
	<i>chq no:-074339 Being chq issued to MD</i>				
	<i>ishaq towards Anneure A,B C From 29.04.</i>				
	<i>2021 to 06.05.2021</i>				
21-May-21	To (as per details)	Payment	PAY/10119/21-22	18,300.00	
	TDS-1% Contract	183.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	18,117.00 Cr			
	<i>Ch No 476610 Being an amt of Chq issued</i>				
	<i>to MD Ishaq for labour charges for the</i>				
	<i>period 06.05.2021 to 12.05.2021</i>				

Carried Over

9,86,216.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-21 to 27-Nov-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,216.00	
31-May-21	To (as per details)	Sales	SAL/SOVIII10009	12,29,069.00	
	RMS-Binding Wire	14,000.00 Cr			
	RMS-Service Wire	750.00 Cr			
	RMS-Steel	1,43,400.00 Cr			
	RMS-Steel	3,01,140.00 Cr			
	RMS-Steel	5,77,044.00 Cr			
	RMS-Binding Wire	5,250.00 Cr			
	Output CGST	93,742.56 Cr			
	Output SGST	93,742.56 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being sale invoice raised to MD Ishaq towards material.				
8-Jun-21	To (as per details)	Payment	PAY/10160/21-22	1,83,057.00	
	TDS-1% Contract	1,831.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,81,226.00 Cr			
	Being online transfersed to MD ISHAQ O towards anneure a from 27.05.2021to 02.06.2021				
12-Jun-21	To (as per details)	Payment	PAY/10169/21-22	2,40,078.00	
	TDS-1% Contract	2,401.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,37,677.00 Cr			
	Being online transfersed to MD ISHAQ towards anneure A BC FROM 03.06.2021 TO 10.06.2021				
19-Jun-21	To (as per details)	Sales	SAL/SOVIII10016	3,77,509.00	
	RMS-Steel	3,17,423.50 Cr			
	RMS-Cement	2,304.00 Cr			
	Output CGST	28,890.68 Cr			
	Output SGST	28,890.68 Cr			
	OIE-Rounded Off	0.14 Cr			
	Being sale invoice raised to mohd Ishaq towards materials issued.				
21-Jun-21	To (as per details)	Journal	JOU/10035/21-22	5,804.00	
	WO-Surasani Constructions Pvt Ltd-III	8,707.00 Dr			
	WO-Rohan Constructions	7,255.00 Dr			
	MHPL-SOV-III	7,255.00 Dr			
	OE-Electricity Supply	29,021.00 Cr			
	Being amount debited to contrators towards electricity charges service no:-3409-11504, from 12.06.2021				
24-Jun-21	To (as per details)	Payment	PAY/10187/21-22	72,020.00	
	TDS-1% Contract	720.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	71,300.00 Cr			
	Being online transfersed MD Ishaq towards anneure abc from 16.06.2021				
26-Jun-21	To (as per details)	Payment	PAY/10199/21-22	2,72,869.00	
	TDS-1% Contract	2,729.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,70,140.00 Cr			
	Being online transfersed MD Ishaq towards anneure abc from 17.06.2021				
6-Jul-21	To (as per details)	Payment	PAY/10217/21-22	2,00,876.00	
	TDS-1% Contract	2,009.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,98,867.00 Cr			
	Being online transfersed to MD Ishaq towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021				
	Carried Over			35,67,498.00	

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-21 to 27-Nov-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,67,498.00	
10-Jul-21	To (as per details)	Payment	PAY/10256/21-22	2,66,712.00	
	TDS-1% Contract	2,667.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,64,045.00 Cr			
	Being online transersed to MD Ishaq towards Anneure A,bc FROM 01.07.2021 to 07.07.2021				
17-Jul-21	To (as per details)	Journal	JOU/10081/21-22	6,089.00	
	WO-Surasani Constructions Pvt Ltd-III	9,014.00 Dr			
	WO-Rohan Constructions	6,089.00 Dr			
	MHPL-SOV-III	4,872.00 Dr			
	OE-Electricity Supply	26,064.00 Cr			
	Being amount debited to contrators towards electricity charges serivec no:-3409-11504 from :-12.07.2021				
26-Jul-21	To (as per details)	Payment	PAY/10294/21-22	1,96,091.00	
	TDS-1% Contract	1,961.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,94,130.00 Cr			
	Being online transersed to Md Ishaq towards Anneure ABC From 08.07.2021 to 14.07.2021				
	To (as per details)	Payment	PAY/10298/21-22	1,93,790.00	
	TDS-1% Contract	1,938.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,91,852.00 Cr			
	Being online transersed to Md Ishaq towards Anneure ABC From 15.07.2021 to 21.07.2021				
	To (as per details)	Journal	JOU/10088/21-22	4,160.00	
	TDS-1% Contract	42.00 Cr			
	OIERD-Rent & Amenity Charges	4,118.00 Cr			
	Being amount debited to Mohd Ishaqlabourquater rent at SOV-III for the month of June 2021, 8QuartersX130/-=Rs 1040/- per week (1040*4) =4,160/-				
	To (as per details)	Journal	JOU/10089/21-22	4,160.00	
	TDS-1% Contract	42.00 Cr			
	OIERD-Rent & Amenity Charges	4,118.00 Cr			
	Being amount debited to Mohd Ishaqlabourquater rent at SOV-III for the month of May 2021, 8QuartersX130/-=Rs 1040/- per week (1040*4) =4,160/-				
31-Jul-21	To (as per details)	Payment	PAY/10313/21-22	3,25,260.00	
	TDS-1% Contract	3,253.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,22,007.00 Cr			
	Being online transersed to MD Ishaq constructions towards Anneure A,bc from 22.07.2021 to 28.07.2021				
10-Aug-21	To (as per details)	Payment	PAY/10349/21-22	2,76,895.00	
	TDS-1% Contract	2,769.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,74,126.00 Cr			
	Being online transersed to Md ishaq towards Anneure A,B,C From :-29.07.2021 to 04.08.2021				
	Carried Over			48,40,655.00	

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-21 to 27-Nov-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,40,655.00	
13-Aug-21	To (as per details)	Journal	JOU/10128/21-22	10,989.00	
	OE-Electricity Supply	10,754.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	13,186.00 Dr			
	WO-Rohan Constructions	10,989.00 Dr			
	WO-Vasanthi Constructions & Developers	4,395.00 Dr			
	MHPL-SOV-III	4,395.00 Dr			
	OE-Electricity Supply	5,301.00 Dr			
	EOY-Electricity Bills Payable	60,009.00 Cr			
	Being Electricity Charges payable to TSSPDCL for Service No-340912230-Tejal Modi(Welding & work Shop, 4 bores & Garnet Cutting at Phase IX), Service No -3409 11504-Phase Ili Construction used by turnkey contractors), Service No:340913682 -Office.				
17-Aug-21	To (as per details)	Payment	PAY/10376/21-22	1,95,560.00	
	TDS-1% Contract	1,956.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,93,604.00 Cr			
	Being online transfersed to Md ishaq towards Anneure A,B,C From :-04.08.2021 to 11.08.2021				
23-Aug-21	To (as per details)	Payment	PAY/10395/21-22	3,86,416.00	
	TDS-1% Contract	3,864.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,82,552.00 Cr			
	Being Online paid to Mohd IShaq against Anx.ABC for the period 12.08.21 to 18.08. 2021				
31-Aug-21	To (as per details)	Journal	JOU/10131/21-22	1,950.00	
	CONT-Anirudh	900.00 Dr			
	CONT-V Balreddy	150.00 Dr			
	CONT-Biroporida	750.00 Dr			
	CONT-Chotelal	450.00 Dr			
	CONT-G Mannem	4,050.00 Dr			
	CONT-Radha Krishna	1,200.00 Dr			
	CONT-A Ramulu	450.00 Dr			
	WO-Rohan Constructions	1,500.00 Dr			
	SP-Shreyas Services	600.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	4,800.00 Dr			
	Oc-United Security Services	300.00 Dr			
	OIE-Labour Medical Expenses	17,100.00 Cr			
	Being amount debited to contrators towards medical check up at sov-Ilp dt:-30.08.2021				
	By (as per details)	Purchase	PUR/10234/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Mohd ishaq (turkey contrators) towards villa no:-163 (duplex villa) earth filling ,plinth beam ,pcc at plinth ivi 7 columns 1 invoice no:-ISQ /SOV/PH3/02 DT:-11.08.2021				
	Carried Over			54,35,570.00	3,85,152.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-21 to 27-Nov-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,35,570.00	3,85,152.00
31-Aug-21	By (as per details)	Purchase	PUR/10235/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to mohd ishaq towards vill no:-164 (duplex villa) earth filling ,plinth beam plinth ivl & coliumn 1 invoice no:-ISQ/SOV/PH3/03 DT:-11.08.2021				
	By (as per details)	Purchase	PUR/10236/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to mohd ishaq towards villa no:-182 (duplex villa) earth filling plinth beam,pcc at plinth ivi & coulumn 1 against invoice no:-ISQ/SOV/PH3/07 DT:-11.08.2021				
	By (as per details)	Purchase	PUR/10237/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to mohd ishaq towards villa no:-183 (duplex villa) earth filling beam,plinth ivi & column 1 against invoice no:-ISQ/SOV/PH3/08 DT:-11.08.2021				
	By (as per details)	Purchase	PUR/10238/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to mohd ishaq towards vill no:-164 (duplex villa) earth filling ,plinth beam plinth ivl & coliumn 1 invoice no:-ISQ/SOV/PH3/01 DT:-11.08.2021				
	By (as per details)	Purchase	PUR/10239/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Mohd Ishaq towards villa no.,165 (Duplex villa) for earth filling, plinth beam,PCC at plinth IvI & columns1 against invoice no.,ISQ/SOV/PH3 /04 DT 11-8-2021				

Carried Over

54,35,570.00

23,10,912.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,35,570.00	23,10,912.00
31-Aug-21	By (as per details)	Purchase	PUR/10240/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Mohd Ishaq towards villa no.,180 (Duplex villa) for earth filling, plinth beam,PCC at plinth lvl & columns1 against invoice no.,ISQ/SOV/PH3 /05 DT 11-8-2021				
	By (as per details)	Purchase	PUR/10241/21-22		3,85,152.00
	LSRD-Labour Charges-18%	1,30,560.00 Dr			
	LSRD-Allowance for Equipment-18%	1,30,560.00 Dr			
	LSRD-Allowance for Consumables-18%	65,280.00 Dr			
	Input-CGST	29,376.00 Dr			
	Input-SGST	29,376.00 Dr			
	Being amount credited to Mohd Ishaq towards villa no.,181 (Duplex villa) for earth filling, plinth beam,PCC at plinth lvl & columns1 against invoice no.,ISQ/SOV/PH3 /06 DT 11-8-2021				
	To (as per details)	Payment	PAY/10407/21-22	3,80,350.00	
	TDS-1% Contract	3,804.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,76,546.00 Cr			
	Being amount transferred to mohd ishaq towards aneures A BC From :-19.08.2021 to 25.08.2021				
6-Sep-21	To (as per details)	Payment	PAY/10458/21-22	90,517.00	
	TDS-1% Contract	905.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	89,612.00 Cr			
	Being Online paid to Md.Ishaq towards ANX -ABC for the period 26.08.21 to 01.09.21				
13-Sep-21	To (as per details)	Payment	PAY/10480/21-22	5,54,187.00	
	TDS-1% Contract	5,542.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	5,48,645.00 Cr			
	Being Online paid to Md.Ishaq towards ANX -ABC for the period 02.09.2021 to 09.09.2021				
16-Sep-21	To (as per details)	Journal	JOU/10149/21-22	8,719.00	
	OE-Electricity Supply	15,780.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	10,465.00 Dr			
	WO-Rohan Constructions	8,719.00 Dr			
	MHPL-SOV-III	6,975.00 Dr			
	OE-Electricity Supply	4,772.00 Dr			
	EOY-Electricity Bills Payable	55,430.00 Cr			
	Being electricity charges payabale to TSSpdcl for service no:-3409-12230 Tejal modi (wedding & work shop,4 bores & garnet cutting at phrase ix) serice no:-3409, 11054 -phase-111 construction used by turkey contrators) service no:-3409-13682 -office)				
21-Sep-21	To (as per details)	Payment	PAY/10499/21-22	2,73,901.00	
	TDS-1% Contract	2,739.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,71,162.00 Cr			
	Being online made to MD Ishaq towards ANX-ABC for the period 9-9-21 to 15-9-21				
	Carried Over			67,43,244.00	30,81,216.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,244.00	30,81,216.00
27-Sep-21	To (as per details)	Payment	PAY/10529/21-22	8,18,904.00	
	TDS-1% Contract	8,189.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	8,10,715.00 Cr			
	Being online made to MD Ishaq towards ANX-ABC for the period 09.09.2021 to 22.09.2021				
5-Oct-21	To (as per details)	Payment	PAY/10549/21-22	2,11,446.00	
	TDS-1% Contract	2,114.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,09,332.00 Cr			
	Being online made to MD Ishaq towards ANX-ABC for the period 23.09.2021 to 29.09.2021				
14-Oct-21	To (as per details)	Payment	PAY/10587/21-22	79,547.00	
	TDS-1% Contract	795.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	78,752.00 Cr			
	Being online Amount paid to Ishaq(Turnkey contractor) as oer Anx-ABC for the period 30.09.2021 to 06.10.2021				
20-Oct-21	To (as per details)	Payment	PAY/10601/21-22	1,95,838.00	
	TDS-1% Contract	1,959.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,93,879.00 Cr			
	Being online Amount paid to Ishaq(Turnkey contractor) as oer Anx-ABC for the period 07.10.21 to 13.10.2021				
22-Oct-21	To (as per details)	Payment	PAY/10622/21-22	72,831.00	
	TDS-1% Contract	729.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	72,102.00 Cr			
	Being online Amount paid to Ishaq(Turnkey contractor) as oer Anx-ABC for the period 14.10.2021 to 20.10.2021				
30-Oct-21	To (as per details)	Payment	PAY/10635/21-22	1,58,414.00	
	TDS-1% Contract	1,584.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,56,830.00 Cr			
	Being online trnsfersed to MD Ishaq against anx:ABC dt 21.10.2021 to 27.10.2021				
6-Nov-21	To (as per details)	Payment	PAY/10663/21-22	1,61,717.00	
	TDS-1% Contract	1,618.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	1,60,099.00 Cr			
	Being online trnsfersed to MD Ishaq against anx:ABC dt 28.10.2021 to 03.11.2021				
13-Nov-21	To (as per details)	Payment	PAY/10694/21-22	42,900.00	
	TDS-1% Contract	429.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	42,471.00 Cr			
	Being online trnsfersed to MD Ishaq against anx:ABC dt 04.11.2021 TO 10.11.2021				
24-Nov-21	To (as per details)	Payment	PAY/10729/21-22	42,900.00	
	TDS-1% Contract	429.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	42,471.00 Cr			
	Being online trnsfersed to MD Ishaq against anx:ABC dt 11.11.2021 to 17.11.2021				
27-Nov-21	To (as per details)	Payment	PAY/10745/21-22	6,98,687.00	
	TDS-1% Contract	6,987.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	6,91,700.00 Cr			
	Being online transfersed to mohd Ishaq Constructions towards Anneure A,b c from 18.11.2021 to 24.11.2021				
	Carried Over			92,26,428.00	30,81,216.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Mohd Ishaq(Turnkey Contractor) Ledger Account : 1-Apr-21 to 27-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,26,428.00	30,81,216.00
				92,26,428.00	30,81,216.00
By	Closing Balance				61,45,212.00
				92,26,428.00	92,26,428.00

Silver Oak Villas - Phase III (21-22)M G Road, Ranigunj
Secunderabad**WO-Vasanthi Constructions & Developers**

Ledger Account

1-Apr-21 to 27-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			80,532.00	
7-Jun-21	To (as per details)	Payment	PAY/10156/21-22	23,800.00	
	TDS-1% Contract	238.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	23,562.00 Cr			
	<i>Being online transfersed to vasanthi constructions & deveplo towards anneure a</i>				
12-Jun-21	To (as per details)	Payment	PAY/10171/21-22	3,400.00	
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	3,366.00 Cr			
	<i>Being online transfersed to vasanthi constructions & developers towards anneure A BC FROM 03.06.2021 TO 10.06.2021</i>				
24-Jun-21	To (as per details)	Payment	PAY/10186/21-22	6,37,963.00	
	TDS-1% Contract	6,379.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	6,31,584.00 Cr			
	<i>Being online transfersed to vasanthi constructions & deveplo towards anneure abc from 16.06.2021</i>				
26-Jun-21	To (as per details)	Payment	PAY/10200/21-22	14,450.00	
	TDS-1% Contract	145.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	14,305.00 Cr			
	<i>Being online transfersed to vasanthi constructions & deveplo towards anneure abc from 17.06.2021 to 23.06.2021</i>				
6-Jul-21	To (as per details)	Payment	PAY/10215/21-22	38,250.00	
	TDS-1% Contract	383.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	37,867.00 Cr			
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc FROM 24.06.2021 TO 30.06.2021</i>				
10-Jul-21	To (as per details)	Payment	PAY/10255/21-22	36,550.00	
	TDS-1% Contract	366.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	36,184.00 Cr			
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 01.07.2021 to 07.07.2021</i>				
26-Jul-21	To (as per details)	Payment	PAY/10295/21-22	40,050.00	
	TDS-1% Contract	401.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	39,649.00 Cr			
	<i>Being online transfersed to Vasanthi Constructions & Developers towards Anneure A,bc from 08.07.2021 to 14.07.2021</i>				

Carried Over

8,74,995.00

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Vasanthi Constructions & Developers Ledger Account : 1-Apr-21 to 27-Nov-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,995.00	
26-Jul-21	To (as per details)	Payment	PAY/10299/21-22	15,300.00	
	TDS-1% Contract	153.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	15,147.00 Cr			
	Being online transferred to Vasanthi Constructions & Developers towards Anneure A,bc from 15.07.2021 to 21.07.2021				
	To (as per details)	Journal	JOU/10090/21-22	2,080.00	
	TDS-1% Contract	21.00 Cr			
	OIERD-Rent & Amenity Charges	2,059.00 Cr			
	Being amt debited to Vasanthi Constructions towards Labour Quarters rent for the month of June 2021 i.e 4 Quarters*130=520/- per week(520/-*4=2080/-)				
31-Jul-21	To (as per details)	Payment	PAY/10314/21-22	32,430.00	
	TDS-1% Contract	324.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	32,106.00 Cr			
	Being online transferred to Vasanthi Constructions & Developers towards Anneure A,bc from 22.07.2021 to 28.07.2021				
13-Aug-21	To (as per details)	Journal	JOU/10128/21-22	4,395.00	
	OE-Electricity Supply	10,754.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	13,186.00 Dr			
	WO-Rohan Constructions	10,989.00 Dr			
	WO-Mohd Ishaq(Turnkey Contractor)	10,989.00 Dr			
	MHPL-SOV-III	4,395.00 Dr			
	OE-Electricity Supply	5,301.00 Dr			
	EOY-Electricity Bills Payable	60,009.00 Cr			
	Being Electricity Charges payable to TSSPDCL for Service No-340912230-Tejal Modi(Welding & work Shop, 4 bores & Garnet Cutting at Phase IX), Service No -3409 11504-Phase Ili Construction used by turnkey contractors), Service No:340913682 -Office.				
17-Aug-21	To (as per details)	Payment	PAY/10372/21-22	35,880.00	
	TDS-1% Contract	359.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	35,521.00 Cr			
	Being online transferred to Vasanthi Constructions & Developers towards Anneure A,bc from 29.07.2021 to 04.08.2021				
	To (as per details)	Payment	PAY/10373/21-22	67,250.00	
	TDS-1% Contract	673.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	66,577.00 Cr			
	Being online transferred to Vasanthi Constructions & Developers towards Anneure A,bc from 05.08.2021 to 11.08.2021				
23-Aug-21	To (as per details)	Payment	PAY/10392/21-22	17,000.00	
	TDS-1% Contract	170.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	16,830.00 Cr			
	Being Online paid to Vasanthi Constructions towards ANx-ABC for the period 12.08.2021 to 18-08-2021 an amt of Rs 17,000/-				
	Carried Over			10,49,330.00	

continued ...

Silver Oak Villas - Phase III (21-22)

WO-Vasanthi Constructions & Developers Ledger Account : 1-Apr-21 to 27-Nov-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,330.00	
6-Sep-21	To (as per details)	Payment	PAY/10456/21-22	2,20,794.00	
	TDS-1% Contract	2,208.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	2,18,586.00 Cr			
	Being online Paid to Vasanthi Constructions towards Anx-ABC for the period 26.08.21 to 01.09.21				
28-Sep-21	To (as per details)	Sales	SAL/SOVIII10043	1,180.00	
	RMS-Slump Cone Test Appara	1,000.00 Cr			
	Output CGST	90.00 Cr			
	Output SGST	90.00 Cr			
	Being sale invoice raised to Vasanthi Constructions & Developers against material sale				
16-Oct-21	To (as per details)	Journal	JOU/10177/21-22	3,282.00	
	OE-Electricity Supply	24,328.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	9,848.00 Dr			
	WO-Rohan Constructions	8,208.00 Dr			
	WO-Mohd Ishaq	8,208.00 Dr			
	MHPL-SOV-III	3,282.00 Dr			
	EOY-Electricity Bills Payable	57,156.00 Cr			
	Being amt payable to TSSPDCL towards Electricity charges of Tejal Modi service no. 340912230(CT Meter 111543954),for turnkey contractors service no.340911504 (CT Meter 111197638) for Office work service no.340913682 (CT Meter 112595413)for Oct 21				
30-Oct-21	To (as per details)	Payment	PAY/10634/21-22	17,577.00	
	TDS-1% Contract	176.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	17,401.00 Cr			
	Being online trnsfersed to vasanthi constructions & developers against anx:ABC dt 21.10.2021 to 27.10.2021				
15-Nov-21	To (as per details)	Journal	JOU/10215/21-22	3,235.00	
	OE-Electricity Supply	21,328.00 Dr			
	WO-Surasani Constructions Pvt Ltd-III	9,707.00 Dr			
	WO-Rohan Constructions	8,089.00 Dr			
	WO-Mohd Ishaq	8,089.00 Dr			
	MHPL-SOV-III	3,236.00 Dr			
	EOY-Electricity Bills Payable	53,684.00 Cr			
	Being amount paybale to TSSPDCL Towards Electricity charges of Tejal Modi Service no:-3409-12230(CTMeter 111543954) for Turlkey Contrator service no:-340911504 (CT Meter111197638)for office workserviceno:-3409-13682)				
27-Nov-21	To (as per details)	Payment	PAY/10744/21-22	4,700.00	
	TDS-1% Contract	47.00 Cr			
	BANK-Yes Bank Current A/c-009763700003543	4,653.00 Cr			
	Being online transfersed to vasanthi Constructions towards Anneure A,b c from 18.11.2021 to 24.11.2021				
				13,00,098.00	
By	Closing Balance				13,00,098.00
				13,00,098.00	13,00,098.00

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

WO-Surasani Constructions Pvt Ltd Const - III

Ledger Account

1-Apr-21 to 29-Nov-21

Page 1

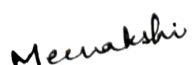
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By (as per details)	Purchase	PUR/O10013/20-21		1,72,114.80
	LSRD-Labour Charges-18%	58,344.00 Dr			
	LSRD-Allowance for Equipment-18%	58,344.00 Dr			
	LSRD-Allowance for Consumables	29,172.00 Dr			
	Input-CGST	13,127.40 Dr			
	Input-SGST	13,127.40 Dr			
	<i>Being amount credited to Sursani constructions towards Villa no:-29 (duplex villa) plastering over skirting minor finshing work against invoice no:-SU/OAKVILLAS /355 DT:-1.11.2021</i>				
	By (as per details)	Purchase	PUR/O10014/20-21		1,72,114.80
	LSRD-Labour Charges-18%	58,344.00 Dr			
	LSRD-Allowance for Equipment-18%	58,344.00 Dr			
	LSRD-Allowance for Consumables	29,172.00 Dr			
	Input-CGST	13,127.40 Dr			
	Input-SGST	13,127.40 Dr			
	<i>Being amount credited to Sursani constructions towards Villa no:-30 (duplex villa) plasering work skirting,minor finshing work agaisnt invoice no:-SU/OAKVILLAS /356 DT:-1.11.2021 Scan id:-8012 to 8015</i>				
24-Nov-21	By (as per details)	Purchase	PUR/O10015/20-21		1,72,114.80
	LSRD-Labour Charges-18%	58,344.00 Dr			
	LSRD-Allowance for Equipment-18%	58,344.00 Dr			
	LSRD-Allowance for Consumables	29,172.00 Dr			
	Input-CGST	13,127.40 Dr			
	Input-SGST	13,127.40 Dr			
	<i>Being amount credited to Sursani constructions towards Villa no:-31 (duplex villa) plasering work skirting,minor finshing work agaisnt invoice no:-SU/OAKVILLAS /357 DT:-01.11.2021</i>				
	By (as per details)	Purchase	PUR/O10016/20-21		1,72,114.80
	LSRD-Labour Charges-18%	58,344.00 Dr			
	LSRD-Allowance for Equipment-18%	58,344.00 Dr			
	LSRD-Allowance for Consumables	29,172.00 Dr			
	Input-CGST	13,127.40 Dr			
	Input-SGST	13,127.40 Dr			
	<i>Being amount credited to Sursani constructions towards Villa no:-32 (duplex villa) plasering work skirting,minor finshing work agaisnt invoice no:-SU/OAKVILLAS /358 DT:-1.11.2021 SCANID:-8012 TO 8015</i>				
				6,88,459.20	
To	Closing Balance			6,88,459.20	
				6,88,459.20	6,88,459.20

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	
Project name:	Silver Oak Villas	
Date:	27-10-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	9,18,56,994
2	Unbilled amount	-
3	Mobilization advance paid	21,28,400
4	Office building (Serene)	6,49,000
5	Well portion footing	5,90,000
6	Extra Height pedestal	11,23,360
7	Above Head room work	25,02,410
8	Steel Excalation amount from 15.10.2018 to 03.04.2019	52,825
9	Binding wire Excalation charges from 18.09.2017 to 07.03.2019	
10		9,89,02,989
	Total A	
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	9,19,78,677
2	Amount paid	1,98,232
3	Other debits	16,32,822
4	Other debits -Material Debit	21,28,400
5	Office building (Serene)	25,00,000
6	Cash paid	
7		
8		
9		
10		9,84,38,131
	Total B	4,64,858
	Net payable to contractor (A-B)	

APPROVED BY

 28 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0
Name of contractor:			Sursam constructions														
Company name:			Silver Oak Villas LLP														
Project name:			Silver Oak Villas														
Date:			27-10-2021														
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)	SBU/A	Work start date	footing, plinth, column	RCC, slabs + head room	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	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	-	-	
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	715	18	17,21,148	17,21,148	-	-	
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	3BHK	2.040	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-	
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	30/08/2017	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	20-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-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-	
19	19	2BHK	2.040	23-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-	
20	20	3BHK	1.100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-	
21	21	4BHK	2.040	20-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-	
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	715	18	17,21,148	17,21,148	-	-	
25	25	2BHK	1.100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-	
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-May-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-	
30	30	3BHK	2.040	20-May-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-	
31	31	3BHK	2.040	16-Apr-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	25-Mar-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	815	18	10,57,870	10,57,870	-	-	
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	715	18	17,21,148	17,21,148	-	-	

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	36	2BHK	1,100	22-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
37	37	2BHK	1,100	20-Nov-17	1.00	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	1.00	100	715	18	17,21,148	17,21,148	-	-
39	39	3BHK	2,040	17-Nov-17	1.00	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	1.00	100	815	18	10,57,870	10,57,870	-	-
41	41	3BHK	2,040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
42	42	3BHK	2,040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
43	43	2BHK	1,100	23-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
44	44	3BHK	2,040	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
45	45	3BHK	1,100	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
46	46	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	-	-
47	47	4BHK	2,040	12-Nov-17	1.00	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	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	1.00	100	715	18	17,21,148	17,21,148	-	-
50	50	2BHK	1,100	30-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
51	51	2BHK	1,100	19-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
52	52	2BHK	1,100	23-Dec-17	1.00	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	1.00	100	815	18	10,57,870	10,57,870	-	-
54	54	3BHK	2,040	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
55	55	3BHK	2,040	8-Jan-18	1.00	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	1.00	100	715	18	17,21,148	17,21,148	-	-
57	57	3BHK	2,040	19-Jan-18	1.00	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	1.00	100	815	18	10,57,870	10,57,870	-	-
59	59	3BHK	2,040	13-May-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
60	60	3BHK	2,040	22-Aug-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
61	61	3BHK	2,040	20-Jun-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
62	62	2BHK	1,100	19-Jun-18	1.00	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	1.00	100	815	18	10,57,870	10,57,870	-	-
64	64	2BHK	1,100	18-Jun-18	1.00	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	1.00	100	815	18	10,57,870	10,57,870	-	-
66	66	3BHK	2,040	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
67	67	3BHK	2,040	4-Oct-18	1.00	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	1.00	100	715	18	17,21,148	17,21,148	-	-
69	73	4Bhk	2,040	10-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	5,16,344	-	-
70	74	3Bhk	2,040	11-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	5,16,344	-	-
71	75	2Bhk	1,100	12-Feb-20	-	-	-	1.00	1.00	30	815	18	10,57,870	3,17,366	-	-
72																
73																
74																
75																
76																
77																

APPROVED BY

 24 JAN 2021
 PROJECT MANAGER
 K. Purshotham (S.O.VLP)

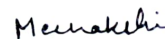
3,17,366
 Meenakshi
 Assistant
 SILVER CLOUD GROUP

Anx - E2 - work done & billed

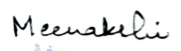
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-			-	-	-	-
79										-			-	-	-	-
80										-			-	-	-	-
81										-			-	-	-	-
82										-			-	-	-	-
83										-			-	-	-	-
84										-			-	-	-	-
85										-			-	-	-	-
86										-			-	-	-	-
87										-			-	-	-	-
88										-			-	-	-	-
89										-			-	-	-	-
90										-			-	-	-	-
91										-			-	-	-	-
92										-			-	-	-	-
93										-			-	-	-	-
94										-			-	-	-	-
95										-			-	-	-	-
96										-			-	-	-	-
97										-			-	-	-	-
98										-			-	-	-	-
99										-			-	-	-	-
100										-			-	-	-	-
101										-			-	-	-	-
102										-			-	-	-	-
103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
		Total	1,06,300		68	68	68	71	71	63	773	18	9,50,07,110	9,18,56,994	-	-

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Maanakeshi
 Asst. Engineer
 SILVER PAVILION S.O.V.LLP

Annexure - F1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Sursani constructions											
Company name:		Silver Oak Villas LLP											
Project name:		Silver Oak Villas											
Date:		27-10-2021											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
Rate				20	25	25	20	10	100				
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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
1	1	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	815	8,96,500	-
2	2	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	815	8,96,500	-
3	3	2BHK	1,100	4-Sep-17	-	-	-	-	-	-	815	8,96,500	-
4	4	3BHK	2,040	4-Sep-17	-	-	-	-	-	-	715	14,58,600	-
5	5	3BHK	2,040	24-Oct-17	-	-	-	-	-	-	715	14,58,600	-
6	6	2BHK	1,100	25-Jul-17	-	-	-	-	-	-	815	8,96,500	-
7	7	2BHK	1,100	25-Jul-17	-	-	-	-	-	-	815	8,96,500	-
8	8	2BHK	1,100	28-Jul-17	-	-	-	-	-	-	815	8,96,500	-
9	9	2BHK	1,100	2-Aug-17	-	-	-	-	-	-	815	8,96,500	-
10	10	2BHK	1,100	2-Aug-17	-	-	-	-	-	-	815	8,96,500	-
11	11	3BHK	2,040	30-Aug-17	-	-	-	-	-	-	715	14,58,600	-
12	12	2BHK	1,100	30-Aug-17	-	-	-	-	-	-	815	8,96,500	-
13	13	2BHK	1,100	30-Aug-17	-	-	-	-	-	-	815	8,96,500	-
14	14	2BHK	1,100	24-Aug-17	-	-	-	-	-	-	815	8,96,500	-
15	15	2BHK	1,100	24-Aug-17	-	-	-	-	-	-	815	8,96,500	-
16	16	2BHK	1,100	20-Aug-17	-	-	-	-	-	-	815	8,96,500	-
17	17	2BHK	1,100	4-Aug-17	-	-	-	-	-	-	815	8,96,500	-
18	18	2BHK	1,100	23-Nov-17	-	-	-	-	-	-	815	8,96,500	-
19	19	2BHK	2,040	23-Nov-17	-	-	-	-	-	-	815	16,62,600	-
20	20	3BHK	1,100	21-Sep-17	-	-	-	-	-	-	815	8,96,500	-
21	21	4BHK	2,040	20-Sep-17	-	-	-	-	-	-	715	14,58,600	-
22	22	2BHK	1,100	19-Sep-17	-	-	-	-	-	-	815	8,96,500	-
23	23	2BHK	1,100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
24	24	4BHK	2,040	6-Aug-17	-	-	-	-	-	-	715	14,58,600	-
25	25	2BHK	1,100	21-Sep-17	-	-	-	-	-	-	815	8,96,500	-
26	26	2BHK	1,100	28-Sep-17	-	-	-	-	-	-	815	8,96,500	-
27	27	2BHK	1,100	13-Oct-17	-	-	-	-	-	-	815	8,96,500	-
28	28	2BHK	1,100	13-Oct-17	-	-	-	-	-	-	815	8,96,500	-
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	3BHK	2,040	25-Nov-17	-	-	-	-	-	-	715	14,58,600	-
36	36	2BHK	1,100	22-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	-

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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
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	3BHK	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-May-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	-
64	64	2BHK	1,100	18-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													
73													

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

Certified by:
Meenabelli
Meenabelli
SILVER OAK
S.O.V.LLP

S No	Villa no- 4(BHK)	Type (2, 3, SIRUA)	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
74												
75												
76												
77												
78												
79												
80												
81												
82												
83												
84												
85												
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103												
104												
105												
106												
107												
108												
109												
110												
Total			1,06,300	-	-	-	-	-	-	-	774	8,07,18,500

Certified by:

Meechakshi

Meechakshi

Asst. Engineer

SURTAK VILLAGE

APPROVED BY

29 NOV 2021

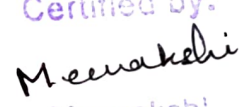
Project Manager
K. Purshotham (S.O.V.L.P.)

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Name of contractor:	Sursani Infra	
Company name:	Silver Oak Villas LLP - Part III	
Project name:	Silver Oak Villas LLP - Part III	
Date:	29-11-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,47,46,016
2	Unbilled amount	39,29,040
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		2,86,75,056
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,91,24,111
3	Other debits	4,85,108
4	Materail Debit	1,05,508
5	Rent	14,040
6		
7		
8		
9		
10		
Total B		2,97,28,767
Net payable to contractor (A-B)		(10,53,711)

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 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:			Sursam Infra										
Company name:			Silver Oak Villas LLP - Part III										
Project name:			Silver Oak Villas LLP - Part III										
Date:			29-11-2021										
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.										
Rate													

APPROVED BY
29 NOV 2021
Project Manager
K. Pursnitham (S.O.M.LLP)

Meenakshi
SILVER OAK VILLAS LLP
29 NOV 2021

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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	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	-	-	-	-
50										-		18	-	-	-	-
51										-		18	-	-	-	-
52										-		18	-	-	-	-
53										-		18	-	-	-	-
54										-		18	-	-	-	-
55										-		18	-	-	-	-
56										-		18	-	-	-	-
57										-		18	-	-	-	-
58										-		18	-	-	-	-
59										-		18	-	-	-	-
60										-		18	-	-	-	-
61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
64										-		18	-	-	-	-
65										-		18	-	-	-	-
66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-		18	-	-	-	-
71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

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

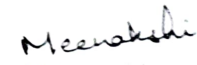
Certified by:
M. S. S. S. S.
M. S. S. S. S.
Asst. Engineer
SILV. S. S. S. S.

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-			-	-	-	-
79										-			-	-	-	-
80										-			-	-	-	-
81										-			-	-	-	-
82										-			-	-	-	-
83										-			-	-	-	-
84										-			-	-	-	-
85										-			-	-	-	-
86										-			-	-	-	-
87										-			-	-	-	-
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105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
Total		67.329			25	18	9	5	1	12	800	18	6,33,50,080	2,47,46,016	-	-

APPROVED BY

 24 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER CHAIN LLP
 24 NOV 2021

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

Name of contractor: Sursani Infra

Company name: Silver Oak Villas LLP - Part III

Project name: Silver Oak Villas LLP - Part III

Date: 29-11-2021

Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.

Rate		20		25		20		10		100			
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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
1	122	C2 -3bhk	2,040	23-Jul-20	-	-	-	50	-	10	800	16,32,000	1,63,200
2	123	C2 -3bhk	2,040	11-Aug-20	-	-	75	-	-	19	800	16,32,000	3,06,000
3	124	C2 -3bhk	2,040	11-Aug-20	-	-	90	-	-	23	800	16,32,000	3,67,200
4	125	C2 -3bhk	2,040	12-Aug-20	-	-	-	80	-	16	800	16,32,000	2,61,120
5	126	C2 -3bhk	2,040	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-
6	127	C2 -3bhk	2,040	16-Jan-20	-	-	-	100	-	20	800	16,32,000	3,26,400
7	128	C2 -3bhk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
8	129	C1 -3bhk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
9	130	C1 -3bhk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
10	131	C1 -3bhk	2,040	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	132	C1 -3bhk	2,040	6-Feb-20	-	-	100	-	-	25	800	16,32,000	4,08,000
12	133	C1 -3bhk	2,040	8-Aug-20	-	-	-	-	-	-	800	16,32,000	-
13	134	C1 -3bhk	2,040	15-Dec-20	-	-	40	-	-	10	800	16,32,000	1,63,200
14	135	C1 -3bhk	2,040	16-Dec-20	-	-	30	-	-	8	800	16,32,000	1,22,400
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
16	137	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
17	138	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
18	139	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
19	140	C1 -3bhk	2,040	4-Jan-21	-	40	-	-	-	10	800	16,32,000	1,63,200
20	141	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
21	142	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
22	143	C2 -3bhk	2,040	5-Mar-21	-	60	60	-	-	-	800	16,32,000	-
23	144	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	30	800	16,32,000	4,89,600
24	145	C2 -3bhk	2,040	17-Feb-21	-	40	-	-	-	-	800	16,32,000	-
25	146	C2 -3bhk	2,040	-	-	-	-	-	-	10	800	16,32,000	1,63,200
26	152	C1 -3bhk	2,040	20-Jun-21	20	-	-	-	-	-	800	16,32,000	-
27	153	C1 -3bhk	2,040	5-Mar-21	20	-	-	-	-	4	800	16,32,000	65,280
28	154	C1 -3bhk	2,040	8-Mar-21	50	-	-	-	-	4	800	16,32,000	65,280
29	155	C1 -3bhk	2,040	10-Mar-21	50	-	-	-	-	10	800	16,32,000	1,63,200
30	156	C1 -3bhk	2,040	10-Mar-21	-	20.00	-	-	-	10	800	16,32,000	1,63,200
31	157	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	5	800	16,32,000	81,600
32	158	C1 -3bhk	2,040	9-Mar-21	90.00	-	-	-	-	-	800	16,32,000	-
33	159	C1 -3bhk	2,040	10-Mar-21	50.00	-	-	-	-	18	800	16,32,000	2,93,760
34										10	800	16,32,000	1,63,200
35										-	-	-	-

APPROVED BY

29 NOV 2021

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

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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
36													
37													
38													
39													
40													
41													
42													
43													
44													
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APPROVED BY

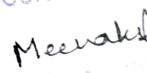
 29 NOV 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Certified by
 Meenakshi
 Meenakshi
 Asst. Engineer
 SILVER OAK HILL

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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 sft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
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98										-		-	-
99										-		-	-
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102										-		-	-
103										-		-	-
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106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total		67.320			12	7	26	15	-	2	800	5,38,56,000	39,29,040

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.C.V.LLP)

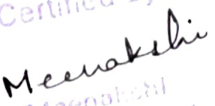
Certified by:

 Meenakshi
 Manager
 S.C.V.LLP

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		Vasanthi Constructions & Developers
Company name:		SOV-III
Project name:		SOV-III
Date:		29-11-2021
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	3,26,400
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		3,26,400
Total A		
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	12,39,154
3	Other debits(Electricity)	8,217
4	Rent	2,040
5	Material Debit(Other)	1,180
6		
7		
8		
9		
10		12,50,591
Total B		(9,24,191)
Net payable to contractor (A-B)		

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month											
Name of contractor		Vasanthi Constructions & Developers									
Company name		SOV-III									
Project name		SOV-III									
Date		29-11-2021									
Note		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.									
Rate		20									
Type (2, 3)		25									
S.No		25									
Villa no		25									
Type (2, 3)		20									
S.No		25									
Villa no		25									
Type (2, 3)		20									
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S.No		25									
Villa no		25									
Type (2, 3)		20									
S.No		25									
Villa no		25									

Anx - E2 - work done & billed

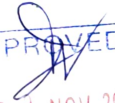
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance 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	-	-	-	-
50										-		18	-	-	-	-
51										-		18	-	-	-	-
52										-		18	-	-	-	-
53										-		18	-	-	-	-
54										-		18	-	-	-	-
55										-		18	-	-	-	-
56										-		18	-	-	-	-
57										-		18	-	-	-	-
58										-		18	-	-	-	-
59										-		18	-	-	-	-
60										-		18	-	-	-	-
61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
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74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
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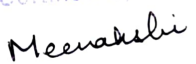
APPROVED BY
24 NOV 2021
Project Manager
Purushotham S.S.V.LLP

Meenabelli
SILVER CRYSTAL LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column I	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-			-	-	-	-
79										-			-	-	-	-
80										-			-	-	-	-
81										-			-	-	-	-
82										-			-	-	-	-
83										-			-	-	-	-
84										-			-	-	-	-
85										-			-	-	-	-
86										-			-	-	-	-
87										-			-	-	-	-
88										-			-	-	-	-
89										-			-	-	-	-
90										-			-	-	-	-
91										-			-	-	-	-
92										-			-	-	-	-
93										-			-	-	-	-
94										-			-	-	-	-
95										-			-	-	-	-
96										-			-	-	-	-
97										-			-	-	-	-
98										-			-	-	-	-
99										-			-	-	-	-
100										-			-	-	-	-
101										-			-	-	-	-
102										-			-	-	-	-
103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
Total				10,200	-	-	-	-	-	-	800	18	96,28,800	-	-	-

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 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: Vasanthi Constructions & Developers

Company name:

SOV-III

Project name:

SOV-III

Date:

29-11-2021

Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.

		Rate			20	25	25	20	10	100			
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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
1	147	C1 -3bhk	2,040	1-Jun-21	30	-	-	-	-	6	800	16,32,000	97,920
2	148	C1 -3bhk	2,040	1-Jun-21	70	-	-	-	-	14	800	16,32,000	2,28,480
3	149	C1 -3bhk	2,040	1-Jun-21	-	-	-	-	-	-	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					-	-	-	-	-	-	800	-	-
7					-	-	-	-	-	-	800	-	-
8					-	-	-	-	-	-	800	-	-
9					-	-	-	-	-	-	800	-	-
10					-	-	-	-	-	-	800	-	-
11					-	-	-	-	-	-	800	-	-
12					-	-	-	-	-	-	800	-	-
13					-	-	-	-	-	-	800	-	-
14					-	-	-	-	-	-	800	-	-
15					-	-	-	-	-	-	800	-	-
16					-	-	-	-	-	-	-	-	-
17					-	-	-	-	-	-	-	-	-
18					-	-	-	-	-	-	-	-	-
19					-	-	-	-	-	-	-	-	-
20					-	-	-	-	-	-	-	-	-
21					-	-	-	-	-	-	-	-	-
22					-	-	-	-	-	-	-	-	-
23					-	-	-	-	-	-	-	-	-
24					-	-	-	-	-	-	-	-	-
25					-	-	-	-	-	-	-	-	-
26					-	-	-	-	-	-	-	-	-
27					-	-	-	-	-	-	-	-	-
28					-	-	-	-	-	-	-	-	-
29					-	-	-	-	-	-	-	-	-
30					-	-	-	-	-	-	-	-	-
31					-	-	-	-	-	-	-	-	-
32					-	-	-	-	-	-	-	-	-
33					-	-	-	-	-	-	-	-	-
34					-	-	-	-	-	-	-	-	-

APPROVED BY

23 NOV 2021

Project Manager

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

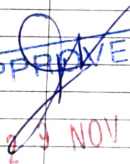
Certified by

Meenakshi

M. Lakshmi

Asst. Engineer

SILVER OAKS ESTATE

APPROVED BY

 29 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by
 Meenakshi
 M. Meenakshi
 Asst. Engineer
 SILVER CANYON EAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	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 sft	Construction contract value	Value of work done
36													
37													
38													
39													
40													
41													
42													
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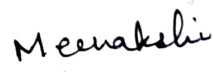
APPROVED BY
29 NOV 2021
Project Manager
Purshottam S.O.V.LLP

Certified by
Meenakshi
ASSISTANT PROJECT MANAGER
SILVER OAK CONSTRUCTION LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column l	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done	
78										-		-	-	
79										-		-	-	
80										-		-	-	
81										-		-	-	
82										-		-	-	
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107										-		-	-	
108										-		-	-	
109										-		-	-	
110										-		-	-	
Total		10,200			7	-	-	-	-	-	0	800	81,60,000	3,26,400

APPROVED BY

 28 NOV 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Control by:

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