

Anx - F -Summary of accounts

Summary of accounts -send on the last Saturday of the month.		
Account Name		Sursani Infra
Contract		Silver Oak Villas LLP - Part III
Payment		Silver Oak Villas LLP - Part III
Period		26-04-2022
Summary of credits		Amount
1	Completed & billed	3,89,96,640
2	Unbilled amount	72,01,200
3	Retention advance paid	-
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Sl. No.	S. No.	Type (C-1, C-2, C-3)	Work start date	Early work			Back work			Total finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance indicated
				footing, plinth, column	RCC, slabs + beam room	compound wall & site levelling	2 coats plastering	finishing and handover									
1	122	C2-3bhk	25-Jul-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
2	123	C2-3bhk	11-Aug-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
3	124	C2-3bhk	11-Aug-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
4	125	C2-3bhk	12-Aug-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
5	126	C2-3bhk	25-Jan-20	1	1	1	1	1	100	100	800	18	19,25,760	19,25,760	-	-	
6	127	C2-3bhk	16-Jan-20	1	1	1	1	1	100	100	800	18	19,25,760	19,25,760	-	-	
7	128	C2-3bhk	5-Dec-19	1	1	1	1	1	100	100	800	18	19,25,760	19,25,760	-	-	
8	129	C1-3bhk	5-Dec-19	1	1	1	1	1	100	100	800	18	19,25,760	19,25,760	-	-	
9	130	C1-3bhk	16-Jan-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
10	131	C1-3bhk	7-Feb-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
11	132	C1-3bhk	6-Feb-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
12	133	C1-3bhk	8-Aug-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
13	134	C1-3bhk	15-Dec-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
14	135	C1-3bhk	16-Dec-20	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184	-	-	
15	136	C1-3bhk	10-Mar-21	1	1	1	1	1	70	70	800	18	19,25,760	13,48,032	-	-	
16	137	C2-3bhk	10-Mar-21	1	1	1	1	1	70	70	800	18	19,25,760	13,48,032	-	-	
17	138	C2-3bhk	10-Mar-21	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592	-	-	
18	139	C2-3bhk	10-Mar-21	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592	-	-	
19	140	C2-3bhk	4-Jan-21	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592	-	-	
20	141	C2-3bhk	4-Jan-21	1	1	1	1	1	70	70	800	18	19,25,760	13,48,032	-	-	
21	142	C2-3bhk	4-Jan-21	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592	-	-	
22	143	C2-3bhk	5-Mar-21	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592	-	-	
23	144	C2-3bhk	5-Mar-21	1	1	1	1	1	70	70	800	18	19,25,760	13,48,032	-	-	
24	145	C2-3bhk	5-Mar-21	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
25	146	C2-3bhk	15-Feb-22	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
26	152	C1-3bhk	5-Mar-21	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
27	153	C1-3bhk	5-Mar-21	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
28	154	C1-3bhk	8-Mar-21	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
29	155	C1-3bhk	10-Mar-21	1	1	1	1	1	70	70	800	18	19,25,760	13,48,032	-	-	
30	156	C1-3bhk	10-Mar-21	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
31	157	C1-3bhk	10-Mar-21	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
32	158	C1-3bhk	9-Mar-21	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
33	159	C1-3bhk	10-Mar-21	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152	-	-	
34	186	C2-3bhk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	187	C2-3bhk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	

APPROVED BY

Project Manager

(Signature)

(Stamp)

1	193	C1-3bk	2,040	18
2	194	C1-3bk	2,040	18
3	195	C1-3bk	2,040	18
4	196	C1-3bk	2,040	18
5	197	C1-3bk	2,040	18
6	198	C1-3bk	2,040	18
7	199	C1-3bk	2,040	18
8	200	C1-3bk	2,040	18
9	201	C1-3bk	2,040	18
10	202	C1-3bk	2,040	18
11	203	C1-3bk	2,040	18
12	204	C1-3bk	2,040	18
13	205	C1-3bk	2,040	18
14	206	C1-3bk	2,040	18
15	207	C1-3bk	2,040	18
16	208	C1-3bk	2,040	18
17	209	C1-3bk	2,040	18
18	210	C1-3bk	2,040	18
19	211	C1-3bk	2,040	18
20	212	C1-3bk	2,040	18
21	213	C1-3bk	2,040	18
22	214	C1-3bk	2,040	18
23	215	C1-3bk	2,040	18
24	216	C1-3bk	2,040	18
25	217	C1-3bk	2,040	18
26	218	C1-3bk	2,040	18
27	219	C1-3bk	2,040	18
28	220	C1-3bk	2,040	18
29	221	C1-3bk	2,040	18
30	222	C1-3bk	2,040	18
31	223	C1-3bk	2,040	18
32	224	C1-3bk	2,040	18
33	225	C1-3bk	2,040	18
34	226	C1-3bk	2,040	18
35	227	C1-3bk	2,040	18
36	228	C1-3bk	2,040	18
37	229	C1-3bk	2,040	18
38	230	C1-3bk	2,040	18
39	231	C1-3bk	2,040	18
40	232	C1-3bk	2,040	18
41	233	C1-3bk	2,040	18
42	234	C1-3bk	2,040	18
43	235	C1-3bk	2,040	18
44	236	C1-3bk	2,040	18
45	237	C1-3bk	2,040	18
46	238	C1-3bk	2,040	18
47	239	C1-3bk	2,040	18
48	240	C1-3bk	2,040	18
49	241	C1-3bk	2,040	18
50	242	C1-3bk	2,040	18
51	243	C1-3bk	2,040	18
52	244	C1-3bk	2,040	18
53	245	C1-3bk	2,040	18
54	246	C1-3bk	2,040	18
55	247	C1-3bk	2,040	18
56	248	C1-3bk	2,040	18
57	249	C1-3bk	2,040	18
58	250	C1-3bk	2,040	18
59	251	C1-3bk	2,040	18
60	252	C1-3bk	2,040	18
61	253	C1-3bk	2,040	18
62	254	C1-3bk	2,040	18
63	255	C1-3bk	2,040	18
64	256	C1-3bk	2,040	18
65	257	C1-3bk	2,040	18
66	258	C1-3bk	2,040	18
67	259	C1-3bk	2,040	18

APPROVED BY *[Signature]*

Anx - E2 - work done & billed

	Unit	Rate	Total	Unit	Rate	Total	Unit	Rate	Total	Unit	Rate	Total	Unit	Rate	Total	Unit	Rate	Total
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Total			1,08,120	31	24	19	14	5	18	800	18	6,35,50,080	3,89,96,640					

APPROVED BY
Project Manager
Purshottam (S.O.V.L.P.)

Certified by:
Member Secy
Purshottam (S.O.V.L.P.)

S.No.	Villa no.	Type (2, 3, 4BHK)	Work start date	Earth work, footing, 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	Construction contract value	Value of work done
1	122	C2-3bhk	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-
2	123	C2-3bhk	2,040 11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
3	124	C2-3bhk	2,040 11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
4	125	C2-3bhk	2,040 12-Aug-20	-	-	-	-	-	-	800	16,32,000	-
5	126	C2-3bhk	2,040 25-Jan-20	-	-	-	-	-	-	800	16,32,000	-
6	127	C2-3bhk	2,040 16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
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	-	-	-	-	-	-	800	16,32,000	-
12	133	C1-3bhk	2,040 8-Aug-20	-	-	-	-	-	-	800	16,32,000	-
13	134	C1-3bhk	2,040 15-Dec-20	-	-	-	-	-	-	800	16,32,000	-
14	135	C1-3bhk	2,040 16-Dec-20	-	-	-	-	-	-	800	16,32,000	-
15	136	C1-3bhk	2,040 10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
16	137	C2-3bhk	2,040 10-Mar-21	-	-	-	50	-	10	800	16,32,000	1,63,200
17	138	C2-3bhk	2,040 10-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
18	139	C2-3bhk	2,040 10-Mar-21	-	-	-	80	-	20	800	16,32,000	3,26,400
19	140	C1-3bhk	2,040 4-Jan-21	-	-	-	50	-	13	800	16,32,000	2,04,000
20	141	C1-3bhk	2,040 4-Jan-21	-	-	-	90	-	23	800	16,32,000	3,67,200
21	142	C1-3bhk	2,040 4-Jan-21	-	-	-	100	70	39	800	16,32,000	6,36,480
22	143	C2-3bhk	2,040 5-Mar-21	-	-	-	70	-	18	800	16,32,000	2,85,600
23	144	C2-3bhk	2,040 5-Mar-21	-	-	-	100	-	35	800	16,32,000	5,71,200
24	145	C2-3bhk	2,040 17-Feb-21	-	-	-	-	50	20	800	16,32,000	3,26,400
25	146	C2-3bhk	2,040 15-Feb-22	50	-	-	-	100	10	800	16,32,000	1,63,200
26	152	C1-3bhk	2,040 20-Jun-21	-	100	-	25	-	31	800	16,32,000	5,10,000
27	153	C1-3bhk	2,040 5-Mar-21	-	90	-	-	-	23	800	16,32,000	3,67,200
28	154	C1-3bhk	2,040 8-Mar-21	-	90	-	-	-	23	800	16,32,000	3,67,200
29	155	C1-3bhk	2,040 10-Mar-21	-	90	-	-	-	23	800	16,32,000	3,67,200
30	156	C1-3bhk	2,040 10-Mar-21	-	-	-	100	80	41	800	16,32,000	6,69,120
31	157	C1-3bhk	2,040 10-Mar-21	-	100	-	80	-	45	800	16,32,000	7,34,400
32	158	C1-3bhk	2,040 9-Mar-21	-	50	-	-	-	38	800	16,32,000	2,04,000
33	159	C1-3bhk	2,040 10-Mar-21	-	100	-	-	-	10	800	16,32,000	6,12,000
34	186	C2-3bhk	2,040 7-Jan-22	50	-	-	-	-	10	800	16,32,000	-
35	187	C2-3bhk	2,040 18-Jan-22	50	-	-	-	-	10	800	16,32,000	-

APPROVED BY:

APPROVED BY

[Signature]

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Track work									
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Total		1,08,120	3	12	14	8	-	4	800
									5,38,56,000
									72,01,200

APPROVED BY
Project Manager
Sursani Infra (S.O.V.LLP)