

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:		26-05-2022
S No	Summary - of credits	Amount
1	Work completed & billed	3,89,96,640
2	Unbilled amount	76,05,120
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	4,66,01,760
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	4,35,09,399
3	Other debits(electricity)	1,47,251
4	Materail Debit	2,44,626
5	Rent	1,59,770
6	Medical	4,800
7		
8		
9		
10		
	Total B	4,40,65,846
	Net payable to contractor (A-B)	25,35,914



Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															9		
Name of contractor:				Sursani Infra													
Company name:				Silver Oak Villas LLP - Part III													
Project name:				Silver Oak Villas LLP - Part III													
Date:				26-05-2022													
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	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	
1	122	C2 -3bhk	2,040	23-Jul-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
2	123	C2 -3bhk	2,040	11-Aug-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
3	124	C2 -3bhk	2,040	11-Aug-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
4	125	C2 -3bhk	2,040	12-Aug-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
5	126	C2 -3bhk	2,040	25-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
6	127	C2 -3bhk	2,040	16-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
7	128	C2 -3bhk	2,040	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
8	129	C1 -3bhk	2,040	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
9	130	C1 -3bhk	2,040	16-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
10	131	C1 -3bhk	2,040	7-Feb-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
11	132	C1 -3bhk	2,040	6-Feb-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
12	133	C1 -3bhk	2,040	8-Aug-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
13	134	C1 -3bhk	2,040	15-Dec-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
14	135	C1 -3bhk	2,040	16-Dec-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
16	137	C2 -3bhk	2,040	10-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
17	138	C2 -3bhk	2,040	10-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
18	139	C2 -3bhk	2,040	10-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
19	140	C2 -3bhk	2,040	4-Jan-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
20	141	C2 -3bhk	2,040	4-Jan-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
21	142	C2 -3bhk	2,040	4-Jan-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
22	143	C2 -3bhk	2,040	5-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
23	144	C2 -3bhk	2,040	5-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
24	145	C2 -3bhk	2,040	5-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
25	146	C2 -3bhk	2,040	15-Feb-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
26	152	C1 -3bhk	2,040	5-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
27	153	C1 -3bhk	2,040	5-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
28	154	C1 -3bhk	2,040	8-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
29	155	C1 -3bhk	2,040	10-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
30	156	C1 -3bhk	2,040	10-Mar-21	1	-	-	-	-	70	800	18	19,25,760	13,48,032	-	-	
31	157	C1 -3bhk	2,040	10-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
32	158	C1 -3bhk	2,040	9-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
33	159	C1 -3bhk	2,040	10-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
34	186	C2 -3bhk	2,040		-	-	-	-	-	-	800	18	-	-	-	-	
35	187	C2 -3bhk	2,040		-	-	-	-	-	-	800	18	-	-	-	-	

APPROVED BY
26 MAY 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

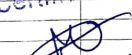
Certified by:
Moensathi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4 BHK)	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	188	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
37	189	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
38	190	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
39	191	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
40	192	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
41	193	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
42	194	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
43	195	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
44	196	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
45	197	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
46	198	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
47	199	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
48	200	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
49	201	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
50	202	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
51	203	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
52	204	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
53	205	C1 -3bhk	2,040		-	-	-	-	-	-	-	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	-	-	-	-
Total		1,08,120			31	24	19	14	5	27	800	18	6,35,50,080	3,89,96,640	-	-

APPROVED BY

26 MAY 2022
K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

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:

Sursani Infra

Company name:

Silver Oak Villas I.L.P - Part III

Project name:

Silver Oak Villas I.L.P - Part III

Date:

26-05-2022

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

S No	Villa no.	Type (2, 3, 4-BHK)	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 -3bhh	2,040	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-
2	123	C2 -3bhh	2,040	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
3	124	C2 -3bhh	2,040	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
4	125	C2 -3bhh	2,040	12-Aug-20	-	-	-	-	-	-	800	16,32,000	-
5	126	C2 -3bhh	2,040	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-
6	127	C2 -3bhh	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
7	128	C2 -3bhh	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
8	129	C1 -3bhh	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
9	130	C1 -3bhh	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
10	131	C1 -3bhh	2,040	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	132	C1 -3bhh	2,040	6-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	133	C1 -3bhh	2,040	8-Aug-20	-	-	-	-	-	-	800	16,32,000	-
13	134	C1 -3bhh	2,040	15-Dec-20	-	-	-	-	-	-	800	16,32,000	-
14	135	C1 -3bhh	2,040	16-Dec-20	-	-	-	-	-	-	800	16,32,000	-
15	136	C1 -3bhh	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
16	137	C2 -3bhh	2,040	10-Mar-21	-	-	-	50	-	10	800	16,32,000	1,63,200
17	138	C2 -3bhh	2,040	10-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
18	139	C2 -3bhh	2,040	10-Mar-21	-	-	80	-	-	20	800	16,32,000	3,26,400
19	140	C1 -3bhh	2,040	4-Jan-21	-	-	50	-	-	13	800	16,32,000	2,04,000
20	141	C1 -3bhh	2,040	4-Jan-21	-	-	100	50	-	35	800	16,32,000	5,71,200
21	142	C1 -3bhh	2,040	4-Jan-21	-	-	100	50	-	35	800	16,32,000	5,71,200
22	143	C2 -3bhh	2,040	5-Mar-21	-	-	70	-	-	18	800	16,32,000	2,85,600
23	144	C2 -3bhh	2,040	5-Mar-21	-	-	100	50	-	35	800	16,32,000	5,71,200
24	145	C2 -3bhh	2,040	17-Feb-21	-	-	-	100	-	20	800	16,32,000	3,26,400
25	146	C2 -3bhh	2,040	15-Feb-22	50	-	-	-	-	10	800	16,32,000	1,63,200
26	152	C1 -3bhh	2,040	20-Jun-21	-	100	40	-	-	35	800	16,32,000	5,71,200
27	153	C1 -3bhh	2,040	5-Mar-21	-	100	-	-	-	25	800	16,32,000	4,08,000
28	154	C1 -3bhh	2,040	8-Mar-21	-	100	-	-	-	25	800	16,32,000	4,08,000
29	155	C1 -3bhh	2,040	10-Mar-21	-	100	-	-	-	25	800	16,32,000	4,08,000
30	156	C1 -3bhh	2,040	10-Mar-21	-	-	100	80	-	41	800	16,32,000	6,69,120
31	157	C1 -3bhh	2,040	10-Mar-21	-	100	100	-	-	50	800	16,32,000	8,16,000
32	158	C1 -3bhh	2,040	9-Mar-21	-	50	-	-	-	13	800	16,32,000	2,04,000
33	159	C1 -3bhh	2,040	10-Mar-21	-	100	50	-	-	38	800	16,32,000	6,12,000
34	186	C2 -3bhh	2,040	7-Jan-22	50	-	-	-	-	10	-	-	-
35	187	C2 -3bhh	2,040	18-Jan-22	50	-	-	-	-	10	-	-	-

APPROVED BY

26 MAY 2022
K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

Meenshshi
 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
36	188	C2 -3bhk	2,040	13-Feb-22	-	-	-	-	-	-	-	-	-
37	189	C2 -3bhk	2,040		-	-	-	-	-	-	-	-	-
38	190	C2 -3bhk	2,040		-	-	-	-	-	-	-	-	-
39	191	C2 -3bhk	2,040		-	-	-	-	-	-	-	-	-
40	192	C2 -3bhk	2,040		-	-	-	-	-	-	-	-	-
41	193	C2 -3bhk	2,040		-	-	-	-	-	-	-	-	-
42	194	C2 -3bhk	2,040		-	-	-	-	-	-	-	-	-
43	195	C2 -3bhk	2,040		-	-	-	-	-	-	-	-	-
44	196	C2 -3bhk	2,040		-	-	-	-	-	-	-	-	-
45	197	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
46	198	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
47	199	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
48	200	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
49	201	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
50	202	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
51	203	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
52	204	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
53	205	C1 -3bhk	2,040		-	-	-	-	-	-	-	-	-
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
		Total	1,08,120		3	13	15	9	-	8	800	5,38,56,000	76,05,120

APPROVED BY
 2-6 MAY 2022
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP