

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:	25-07-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	4,88,18,016
2	Unbilled amount	46,59,360
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		5,34,77,376
	Total A	
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	5,14,72,373
3	Other debits(electricity)	1,66,533
4	Materail Debit	2,82,162
5	Rent	1,83,820
6	Medical	4,800
7		
8		
9		
10		5,21,09,688
	Total B	
	Net payable to contractor (A-B)	13,67,688

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

Certified by:
Maenakshi
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:		Sursani Infra																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Company name:		Silver Oak Villas LLP - Part III																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Project name:		Silver Oak Villas LLP - Part III																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Date:		25-07-2022																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Note:		Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Rate				20		25		25		20		10		100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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

Certified by:
Moonakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	188	C2 -3bhk	2,040	13-Feb-22	-	-	-	-	-	-	-	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										-	-		-	-	-	-
71										-	-		-	-	-	-
72										-	-		-	-	-	-
73										-	-		-	-	-	-
74										-	-		-	-	-	-
75										-	-		-	-	-	-
76										-	-		-	-	-	-
		Total	1,08,120		31	31	26	20	9	33	800	18	6,35,50,080	4,88,18,016	-	-

APPROVED BY

23 JUL 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 LLP - Part III											
Project name:			Silver Oak Villas LLP - Part III											
Date:			25-07-2022											
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		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	122	C2 -3bhk	2,040	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-	
2	123	C2 -3bhk	2,040	11-Aug-20	-	-	-	-	100	10	800	16,32,000	1,63,200	
3	124	C2 -3bhk	2,040	11-Aug-20	-	-	-	-	100	10	800	16,32,000	1,63,200	
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	-	-	-	-	100	10	800	16,32,000	1,63,200	
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	-	-	-	100	-	20	800	16,32,000	3,26,400	
17	138	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
18	139	C2 -3bhk	2,040	10-Mar-21	-	-	-	80	-	16	800	16,32,000	2,61,120	
19	140	C1 -3bhk	2,040	4-Jan-21	-	-	-	70	-	14	800	16,32,000	2,28,480	
20	141	C1 -3bhk	2,040	4-Jan-21	-	-	-	100	-	20	800	16,32,000	3,26,400	
21	142	C1 -3bhk	2,040	4-Jan-21	-	-	-	100	-	20	800	16,32,000	3,26,400	
22	143	C2 -3bhk	2,040	5-Mar-21	-	-	-	70	-	14	800	16,32,000	2,28,480	
23	144	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
24	145	C2 -3bhk	2,040	17-Feb-21	-	-	-	-	-	-	800	16,32,000	-	
25	146	C2 -3bhk	2,040	15-Feb-22	100	-	-	-	-	20	800	16,32,000	3,26,400	
26	152	C1 -3bhk	2,040	20-Jun-21	-	-	80	-	-	20	800	16,32,000	3,26,400	
27	153	C1 -3bhk	2,040	5-Mar-21	-	-	100	60	-	37	800	16,32,000	6,03,840	
28	154	C1 -3bhk	2,040	8-Mar-21	-	-	-	70	-	14	800	16,32,000	2,28,480	
29	155	C1 -3bhk	2,040	10-Mar-21	-	-	100	60	-	37	800	16,32,000	6,03,840	
30	156	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
31	157	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
32	158	C1 -3bhk	2,040	9-Mar-21	-	-	30	-	-	8	800	16,32,000	1,22,400	
33	159	C1 -3bhk	2,040	10-Mar-21	-	-	-	80	-	16	800	16,32,000	2,61,120	
34	186	C2 -3bhk	2,040	7-Jan-22	50	-	-	-	-	10	-	-	-	
35	187	C2 -3bhk	2,040	18-Jan-22	50	-	-	-	-	10	-	-	-	

APPROVED BY
25 JUL 2002
K. PURSHOTHAM
Project Manager (Silicon) - 600225 (2002)

Certified by:

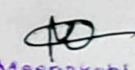
to

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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
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		4	-	6	15	6	5	800	5,38,56,000	46,59,360

APPROVED BY

 25 JUL 2022
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas /SRI-115)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP