

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		
Company name:		Sursani Infra
Project name:		Silver Oak Villas LLP - Part III
Date:		Silver Oak Villas LLP - Part III
		26-08-2022
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	5,24,76,960
3	Mobilization advance paid	35,37,360
4		-
5		
6		
7		
8		
9		
10		
Total A		5,60,14,320
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	-
3	Other debits(electricity)	5,45,36,881
4	Materail Debit	1,66,533
5	Rent	2,82,162
6	Medical	2,07,513
7		4,800
8		
9		
10		
Total B		
Net payable to contractor (A-B)		5,51,97,889
		8,16,431

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

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.															
Name of contractor:			Sursani Infra			Silver Oak Villas LLP - Part III			Silver Oak Villas LLP - Part III						
Company name:															
Project name:															
Date:															
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.												
Rate															
S No	Villa no. 4BHK	Type (2, 3, 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	122	C2 - 3bhk	23-Jul-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
2	123	C2 - 3bhk	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
3	124	C2 - 3bhk	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
4	125	C2 - 3bhk	12-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
5	126	C2 - 3bhk	25-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
6	127	C2 - 3bhk	16-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
7	128	C2 - 3bhk	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
8	129	C1 - 3bhk	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
9	130	C1 - 3bhk	16-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
10	131	C1 - 3bhk	7-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
11	132	C1 - 3bhk	6-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
12	133	C1 - 3bhk	8-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
13	134	C1 - 3bhk	15-Dec-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
14	135	C1 - 3bhk	16-Dec-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
15	136	C1 - 3bhk	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
16	137	C2 - 3bhk	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
17	138	C2 - 3bhk	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
18	139	C2 - 3bhk	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
19	140	C2 - 3bhk	4-Jan-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
20	141	C2 - 3bhk	4-Jan-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
21	142	C2 - 3bhk	4-Jan-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
22	143	C2 - 3bhk	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
23	144	C2 - 3bhk	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
24	145	C2 - 3bhk	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
25	146	C2 - 3bhk	15-Feb-22	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
26	152	C1 - 3bhk	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
27	153	C1 - 3bhk	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
28	154	C1 - 3bhk	8-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
29	155	C1 - 3bhk	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
30	156	C1 - 3bhk	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
31	157	C1 - 3bhk	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
32	158	C1 - 3bhk	9-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
33	159	C1 - 3bhk	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
34	186	C2 - 3bhk	7-Jan-22	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
35	187	C2 - 3bhk	18-Jan-22	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-

APPROVED BY
16 AUG-2022

K. PURUSHOTHAM
SILVER OAK VILLAS LLP

Certified by:

Maanekshi

Aest. Engineer

SILVER OAK VILLAS LLP

Certified by:

APPROVED BY
16 AUG 2022
K. PURUSHOTHAM
Sr. Engineer (Silver Oak Villas Part III)

Aest. 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	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
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					-	-	-	-	-	-	-	18	-	-	-	-
71					-	-	-	-	-	-	-	18	-	-	-	-
72					-	-	-	-	-	-	-	18	-	-	-	-
73					-	-	-	-	-	-	-	18	-	-	-	-
74					-	-	-	-	-	-	-	18	-	-	-	-
75					-	-	-	-	-	-	-	18	-	-	-	-
76					-	-	-	-	-	-	-	18	-	-	-	-
Total					32	31	30	21	14	36	800	18	6,35,50,080	5,24,76,960	-	-

Certified by:

 Maeneksan
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
 26 AUG 2022
 K. PURUSHOTHAM
 Project Manager, Silver Oak Villas, E2-1011

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:		26-08-2022							
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.							

S No	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	20	RCC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	Rate per sq ft	Construction contract value	Value of work done
1	122	C2 -3bkh	2,040	23-Jul-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
2	123	C2 -3bkh	2,040	11-Aug-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
3	124	C2 -3bkh	2,040	11-Aug-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
4	125	C2 -3bkh	2,040	12-Aug-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
5	126	C2 -3bkh	2,040	25-Jan-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
6	127	C2 -3bkh	2,040	16-Jan-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
7	128	C2 -3bkh	2,040	5-Dec-19	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
8	129	C1 -3bkh	2,040	5-Dec-19	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
9	130	C1 -3bkh	2,040	16-Jan-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
10	131	C1 -3bkh	2,040	7-Feb-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
11	132	C1 -3bkh	2,040	6-Feb-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
12	133	C1 -3bkh	2,040	8-Aug-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
13	134	C1 -3bkh	2,040	15-Dec-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
14	135	C1 -3bkh	2,040	16-Dec-20	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
15	136	C1 -3bkh	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
16	137	C2 -3bkh	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
17	138	C2 -3bkh	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
18	139	C2 -3bkh	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
19	140	C1 -3bkh	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
20	141	C1 -3bkh	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
21	142	C1 -3bkh	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
22	143	C2 -3bkh	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
23	144	C2 -3bkh	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
24	145	C2 -3bkh	2,040	17-Feb-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
25	146	C2 -3bkh	2,040	15-Feb-22	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
26	152	C1 -3bkh	2,040	20-Jun-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
27	153	C1 -3bkh	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
28	154	C1 -3bkh	2,040	8-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
29	155	C1 -3bkh	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
30	156	C1 -3bkh	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
31	157	C1 -3bkh	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
32	158	C1 -3bkh	2,040	9-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
33	159	C1 -3bkh	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
34	186	C2 -3bkh	2,040	7-Jan-22	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
35	187	C2 -3bkh	2,040	18-Jan-22	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-

Certified by:

MEENAKSHI

Asst. Engineer
SILVER OAK VILLAS LLP

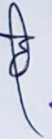
APPROVED BY

26 AUG 2022

K. PURSHOTAM
Project Manager Silver Oak Villas Part-III

S No	Villa no-4BHK)	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	188	C2 -3btk	2,040	13-Feb-22	-	-	-	-	-	-	-	-	-
37	189	C2 -3btk	2,040		-	-	-	-	-	-	-	-	-
38	190	C2 -3btk	2,040		-	-	-	-	-	-	-	-	-
39	191	C2 -3btk	2,040		-	-	-	-	-	-	-	-	-
40	192	C2 -3btk	2,040		-	-	-	-	-	-	-	-	-
41	193	C2 -3btk	2,040	20-Jun-22	-	-	-	-	-	-	-	-	-
42	194	C2 -3btk	2,040	7-Jun-22	-	-	-	-	-	-	-	-	-
43	195	C2 -3btk	2,040	30-May-22	-	-	-	-	-	-	-	-	-
44	196	C2 -3btk	2,040	30-May-22	-	-	-	-	-	-	-	-	-
45	197	C1 -3btk	2,040	7-Jun-22	-	-	-	-	-	-	-	-	-
46	198	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-
47	199	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-
48	200	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-
49	201	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-
50	202	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-
51	203	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-
52	204	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-
53	205	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-
54					-	-	-	-	-	-	-	-	-
55					-	-	-	-	-	-	-	-	-
56					-	-	-	-	-	-	-	-	-
57					-	-	-	-	-	-	-	-	-
58					-	-	-	-	-	-	-	-	-
59					-	-	-	-	-	-	-	-	-
60					-	-	-	-	-	-	-	-	-
61					-	-	-	-	-	-	-	-	-
62					-	-	-	-	-	-	-	-	-
63					-	-	-	-	-	-	-	-	-
Total		1,08,120			2	1	2	16	-	4	800	5,38,56,000	35,37,360

Certified by:



Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

26 AUG 2022

K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)