

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:	26-09-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	5,37,28,704
2	Unbilled amount	30,19,200
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	5,67,47,904
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,10,52,231
3	Other debits(electricity)	1,66,533
4	Material Debit	2,82,162
5	Rent	2,26,753
6	Medical	4,800
7	GVDC amount	25,00,000
8		
9		
10		
	Total B	6,42,32,479
	Net payable to contractor (A-B)	(74,84,575)

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

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:		Sursani Infra															
Company name:		Silver Oak Villas LLP - Part III															
Project name:		Silver Oak Villas LLP - Part III															
Date:		26-09-2022															
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 -3bhh	2,040	23-Jul-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
2	123	C2 -3bhh	2,040	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
3	124	C2 -3bhh	2,040	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
4	125	C2 -3bhh	2,040	12-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
5	126	C2 -3bhh	2,040	25-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
6	127	C2 -3bhh	2,040	16-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
7	128	C2 -3bhh	2,040	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
8	129	C1 -3bhh	2,040	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
9	130	C1 -3bhh	2,040	16-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
10	131	C1 -3bhh	2,040	7-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
11	132	C1 -3bhh	2,040	6-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
12	133	C1 -3bhh	2,040	8-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
13	134	C1 -3bhh	2,040	15-Dec-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
14	135	C1 -3bhh	2,040	16-Dec-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-	
15	136	C1 -3bhh	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	19,25,760	-	-	
16	137	C2 -3bhh	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
17	138	C2 -3bhh	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
18	139	C2 -3bhh	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
19	140	C2 -3bhh	2,040	4-Jan-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
20	141	C2 -3bhh	2,040	4-Jan-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
21	142	C2 -3bhh	2,040	4-Jan-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
22	143	C2 -3bhh	2,040	5-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
23	144	C2 -3bhh	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
24	145	C2 -3bhh	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
25	146	C2 -3bhh	2,040	15-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
26	152	C1 -3bhh	2,040	5-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
27	153	C1 -3bhh	2,040	5-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
28	154	C1 -3bhh	2,040	8-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
29	155	C1 -3bhh	2,040	10-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
30	156	C1 -3bhh	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
31	157	C1 -3bhh	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-	
32	158	C1 -3bhh	2,040	9-Mar-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-	
33	159	C1 -3bhh	2,040	10-Mar-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-	
34	186	C2 -3bhh	2,040	7-Jan-22	-	-	-	-	-	-	18	-	-	-	-	-	
35	187	C2 -3bhh	2,040	18-Jan-22	-	-	-	-	-	-	18	-	-	-	-	-	

Certified by

Moonaakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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	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													

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 27 SEP 2022
 K. PURSHOTAM
 Project Manager (Silver Oak Villas Part-III)

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:		26-09-2022											
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		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 sft	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	-	-	-	-	-	-	800	16,32,000	-
17	138	C2 -3bhh	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
18	139	C2 -3bhh	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
19	140	C1 -3bhh	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
20	141	C1 -3bhh	2,040	4-Jan-21	-	-	-	100	-	20	800	16,32,000	3,26,400
21	142	C1 -3bhh	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
22	143	C2 -3bhh	2,040	5-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
23	144	C2 -3bhh	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
24	145	C2 -3bhh	2,040	17-Feb-21	-	-	-	-	-	-	800	16,32,000	-
25	146	C2 -3bhh	2,040	15-Feb-22	-	100	-	-	-	25	800	16,32,000	4,08,000
26	152	C1 -3bhh	2,040	20-Jun-21	-	-	-	100	-	20	800	16,32,000	3,26,400
27	153	C1 -3bhh	2,040	5-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
28	154	C1 -3bhh	2,040	8-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
29	155	C1 -3bhh	2,040	10-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
30	156	C1 -3bhh	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
31	157	C1 -3bhh	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
32	158	C1 -3bhh	2,040	10-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
33	159	C1 -3bhh	2,040	10-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
34	186	C2 -3bhh	2,040	7-Jan-22	-	-	-	-	-	-	-	-	-
35	187	C2 -3bhh	2,040	10-Jan-22	-	-	-	-	-	-	-	-	-

Md. Engr. Aast. Engr. SILVER OAK VILLAS LLP

APPROVED BY
27 SEP 2022
K PURSHOTHAM
Project Manager (Silver Oak Villas Part III)

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	20-Jun-22	-	-	-	-	-	-	-	-	-
42	194	C2 -3bhk	2,040	7-Jun-22	-	-	-	-	-	-	-	-	-
43	195	C2 -3bhk	2,040	30-May-22	-	-	-	-	-	-	-	-	-
44	196	C2 -3bhk	2,040	30-May-22	-	-	-	-	-	-	-	-	-
45	197	C1 -3bhk	2,040	7-Jun-22	-	-	-	-	-	-	-	-	-
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	13-Jun-22	-	-	-	-	-	-	-	-	-
53	205	C1 -3bhk	2,040	13-Jun-22	-	-	-	-	-	-	-	-	-
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
		Total	1,08,120		-	2	-	15	-	3	800	5,38,56,000	30,19,200

Certified by:

M

Moanakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

[Signature]

27 SEP 2022

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