

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:		26-10-2022
S No	Summary - of credits	Amount
1	Work completed & billed	5,68,09,920
2	Unbilled amount	8,97,600
3	Mobilization advance paid	-
4	School building	7,73,669.00
5	Extra pedestrail work	6,22,830.00
6	payment incress in rate FY19-20	7,76,004.00
7	payment incress in rate FY20-21	18,75,912.00
8	Sov I and II Credit balance	4,64,858.00
9		
10		
	Total A	6,22,20,793
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,16,95,158
3	Other debits(electricity)&Rent	4,00,934
4	cash payment	15,00,000
5	Other debits material debit	3,57,558
6		
7		
8		
9		
10		
	Total B	6,39,53,650
	Net payable to contractor (A-B)	(17,32,857)

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

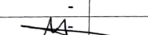
Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	0						
Name of contractor:			Sursani Infra																				
Company name:			Silver Oak Villas LLP - Part III																				
Project name:			Silver Oak Villas LLP - Part III																				
Date:			26-10-2022																				
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			-		
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	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	1	100	800	18	19,25,760	19,25,760	-	-							
2	123	C2 -3bhk	2,040	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-							
3	124	C2 -3bhk	2,040	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-							
4	125	C2 -3bhk	2,040	12-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-							
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	1	100	800	18	19,25,760	19,25,760	-	-							
11	132	C1 -3bhk	2,040	6-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-							
12	133	C1 -3bhk	2,040	8-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-							
13	134	C1 -3bhk	2,040	15-Dec-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-							
14	135	C1 -3bhk	2,040	16-Dec-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-							
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	100	800	18	19,25,760	19,25,760	-	-							
16	137	C2 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
17	138	C2 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
18	139	C2 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
19	140	C2 -3bhk	2,040	4-Jan-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
20	141	C2 -3bhk	2,040	4-Jan-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
21	142	C2 -3bhk	2,040	4-Jan-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
22	143	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
23	144	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
24	145	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
25	146	C2 -3bhk	2,040	15-Feb-22	1	-	-	-	-	20	800	18	19,25,760	17,33,184	-	-							
26	152	C1 -3bhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	3,85,152	-	-							
27	153	C1 -3bhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
28	154	C1 -3bhk	2,040	8-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
29	155	C1 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
30	156	C1 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
31	157	C1 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
32	158	C1 -3bhk	2,040	9-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
33	159	C1 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-							
34	186	C2 -3bhk	2,040	7-Jan-22	-	-	-	-	-	90	800	18	19,25,760	17,33,184	-	-							
35	187	C2 -3bhk	2,040	18-Jan-22	-	-	-	-	-	-	800	18	19,25,760	17,33,184	-	-							

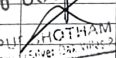
APPROVED BY
26 OCT 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
M
Moonekshi
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	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	-	-	-	-
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72												18	-	-	-	-
73												18	-	-	-	-
74												18	-	-	-	-
75												18	-	-	-	-
76												18	-	-	-	-
		Total	1,08,120		32	31	31	31	14	39	800	18	6,35,50,080	5,68,09,920	-	-

Certified by:

 Moonakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
 26 OCT 2022

 K. P. HATHAM
 Project Engineer (Civil)

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:		26-10-2022											
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, 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 sqft	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	-	-	-	-	-	-	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	-	-	-	-	-	-	800	16,32,000	-
17	138	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	100	10	800	16,32,000	1,63,200
18	139	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
19	140	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
20	141	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
21	142	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	100	10	800	16,32,000	1,63,200
22	143	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
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	-	-	-	25	800	16,32,000	4,08,000
26	152	C1 -3bhk	2,040	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
27	153	C1 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
28	154	C1 -3bhk	2,040	8-Mar-21	-	-	-	-	-	-	800	16,32,000	-
29	155	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
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	-	-	-	-	100	10	800	16,32,000	1,63,200
33	159	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
34	186	C2 -3bhk	2,040	7-Jan-22	-	-	-	-	-	-	-	-	-
35	187	C2 -3bhk	2,040	18-Jan-22	-	-	-	-	-	-	-	-	-

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	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	12-Aug-22	-	-	-	-	-	-	-	-	-
47	199	C1 -3bhk	2,040	12-Aug-22	-	-	-	-	-	-	-	-	-
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	-	-	6	1	800	5,38,56,000	8,97,600

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

Certified by:
A4
Meenakshi
Asst. Engineer
SILVER OAK VILLA