

Annexure - G - Statement		
Name of contractor:		Rekha Pandey
Company name:		Silver Oak Villas
Project name:		Silver Oak Villas
Date:		24-02-2025
S No	Summary - of credits (including GST)	Amount
1	Work completed & billed	2,02,61,103
2	Work completed & Unbilled	1,21,85,546
4	Total A	3,24,46,649
S No	Summary - of debits	Amount
1	Payment made for FY 20-24	2,20,17,533
2	Adjustments made for FY 24-25	10,00,000
3	Gst on Adjustments made for FY 24-25	1,80,000
4	Adjustments against Billed villa.no.186	40,61,957
5	Adjustments against Unbilled villa.no.186	31,29,360
6	GST on Adjustments against Unbilled villa.no.186	5,63,285
7	Debit for room rent and electricity charges	-
8	Material supplied	-
9	Other debits	-
10	Total B	3,09,52,135
11	Net payable to contractor (A-B)	14,94,514
	Balance bills receivable from site	73,12,901

Pandey
25/2/25

P. Pandey
25/2/25

✓
APPROVED BY
03 MAR 2025
SOHAM MODI

Verified
A. Sambasivam
25/2/25

Billed Details								
sl.no	Item Description	Qty	Units	Rate	A Amount	B Gst -18%	C=A+B Total Amount	Billed Date
1	206-BW Works-Stage-II-35% of 767=268.45	2,040	sft	268.45	5,47,638	98,575	6,46,213	12-Jun-24
2	207-BW Works-Stage-II-35% of 767=268.45	2,040	sft	268.45	5,47,638	98,575	6,46,213	12-Jun-24
3	208-BW Works-Stage-II-35% of 767=268.45	2,040	sft	268.45	5,47,638	98,575	6,46,213	12-Jun-24
4	209-BW Works-Stage-II-35% of 767=268.45	2,040	sft	268.45	5,47,638	98,575	6,46,213	12-Jun-24
5	210-BW Works-Stage-II-35% of 767=268.45	2,040	sft	268.45	5,47,638	98,575	6,46,213	12-Jun-24
6	211-BW Works-Stage-II-35% of 767=268.46	2,040	sft	268.45	5,47,638	98,575	6,46,213	12-Jun-24
7	199-Final Finishing Works-Stage-IV-RCC-10% of 767=76.72	2,040	sft	76.72	1,56,509	28,172	1,84,680	12-Jun-24
8	Total						40,61,957	
UnBilled Details								
sl.no	Item Description	Qty	Units	Rate	A Amount	B Gst -18%	C=A+B Total Amount	
1	212-Stage-I to stage IV	2,040	sft	767.00	15,64,680	-	15,64,680	
2	213-Stage-I to stage IV	2,040	sft	767.00	15,64,680	-	15,64,680	
3	Total						31,29,360	
Note on above 212 & 213 villas are as follow:								
1. company scope: Excavation to col-1.								
2. contractor scope: Slab1, col2, slab2, col3, slab3, Brickwork, plastering, Finishing Work and Compound wall = 767 rupees per sft								

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