SOV

Annexure - E - Circular no. 807(b)

Estimate of work done

Name of contractor: Surasani Constructions Pvt Ltd

Company name: Silveroak villas

Project name: Silveroak villas LLP

Date: 11.12.18

Const. Contract Rate: 815

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column I	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Construction contract value	Value of work done	Advance Paid	Advance adjusted	Balance payable
		Rate			20	25	25	20	10	100	815				
1	1	A2 -2bhk	1,100	5/Jul/17	1	1	1	1	1	100	896,500	896,500	100,000	100,000	796,500
2	2	A2 -2bhk	1,100	5/Jul/17	1	1	1	1	1	100	896,500	896,500	100,000	100,000	796,500
3	3	A2 -2bhk	1,100	4/Sep/17	1	1	1	1	1	100	896,500	896,500	100,000	100,000	796,500
4	4	A2 -3bhk	1,780	4/Sep/17	1	1	1	1	1	96	1,450,700	1,392,672	100,000	96,000	1,296,672
5	5	A2 -3bhk	1,780	24/Oct/17	1	1	1	1	-	90	1,450,700	1,305,630	100,000	90,000	1,215,630
6	6	A1 -2bhk	1,100	25/Jul/17	1	1	1	-	-	70	896,500	627,550	100,000	70,000	557,550
7	7	A1 -2bhk	1,100	25/Jul/17	1	1	1	1	-	90	896,500	806,850	100,000	90,000	716,850
8	8	A1 -2bhk	1,100	28/Jul/17	1	1	1	1	-	90	896,500	806,850	100,000	90,000	716,850
9	9	A1 -2bhk	1,100	2/Aug/17	1	1	1	1	-	90	896,500	806,850	100,000	90,000	716,850
10	10	A1 -2bhk	1,100	2/Aug/17	1	1	1	1	-	90	896,500	806,850	100,000	90,000	716,850
11	11	A2 -3bhk	1,780	30/Aug/17	1	1	1	1	1	100	1,450,700	1,450,700	100,000	100,000	1,350,700
12	12	A2 -2bhk	1,100	30/Aug/17	1	1	1	1	1	100	896,500	896,500	100,000	100,000	796,500
13	13	A2 -2bhk	1,100	30/08/2017	1	1	1	-	-	70	896,500	627,550	100,000	70,000	557,550
14	14	A2 -2bhk	1,100	24/Aug/17	1	1	1	1	-	90	896,500	806,850	100,000	90,000	716,850
15	15	A2 -2bhk	1,100	24/Aug/17	1	1	1	1	1	100	896,500	896,500	100,000	100,000	796,500
16	16	A2 -2bhk	1,100	20/Aug/17	1	1	1	1	-	90	896,500	806,850	100,000	90,000	716,850
17	17	A1 -2bhk	1,100	4/Aug/17	1	1	1	-	-	64	896,500	571,519	100,000	63,750	507,769
18	18	A1 -2bhk	1,100	23/Nov/17	1	1	1	-	-	58	896,500	515,488	100,000	57,500	457,988
19	19	A1 -3bhk	1,780	23/Nov/17	1	1	1	-	-	58	1,450,700	834,153	100,000	57,500	776,653
20	20	A1 -2bhk	1,100	21/Sep/17	1	1	1	-	-	65	896,500	582,725	100,000	65,000	517,725
21	21	A1 -4bhk	1,780	20/Sep/17	1	1	1	-	-	65	1,450,700	942,955	100,000	65,000	877,955
22	22	A1 -2bhk	1,100	19/Sep/17	1	1	1	-	-	65	896,500	582,725	100,000	65,000	517,725
23	23	A1 -2bhk	1,100	8/Nov/17	1	1	1	-	-	65	896,500	582,725	100,000	65,000	517,725
24	24	A1 -4bhk	1,780	6/Aug/17	1	1	1	-	-	65	1,450,700	942,955	100,000	65,000	877,955
25	25	A2 -2bhk	1,100	21/Sep/17	1	1	1	-	-	65	896,500	582,725	100,000	65,000	517,725
26	26	A2 -2bhk	1,100	28/Sep/17	1	1	1	-	-	58	896,500	515,488	100,000	57,500	457,988
27	27	A2 -2bhk	1,100	13/Oct/17	1	1	1	-	-	58	896,500	515,488	100,000	57,500	457,988
28	28	A2 -2bhk	1,100	13/Oct/17	1	1	1	-	-	58	896,500	515,488	100,000	57,500	457,988
29	29	A2 Mortg	-		-	-	-	-	-	-	-	-	-	-	-
30	30	A2 Mortg	-		-	-	-	-	-	-	-	-	-	-	-
31	31	A2 Mortg	-		-	-	-	-	-	-	-	-	-	-	-
32	32	A2 Mortg	-		-	-	-	-	-	-	-	-	-	-	-

33	33	A1 -2bhk	1,100	26/Jul/18	1	-	-	-	-	12	896,500	107,580	100,000	12,000	95,580
34	34	A1 -2bhk	1,100	28/Nov/17	1	-	-	-	-	12	896,500	107,580	100,000	12,000	95,580
35	35	A1 -2bhk	1,100	25/Nov/17	1	-	-	-	-	12	896,500	107,580	100,000	12,000	95,580
36	36	A1 -2bhk	1,780	22/Nov/17	1	-	-	-	-	12	1,450,700	174,084	100,000	12,000	162,084
37	37	A1 -2bhk	1,100	20/Nov/17	1	-	-	-	-	12	896,500	107,580	100,000	12,000	95,580
38	38	A1 -2bhk	1,780	18/Nov/17	1	-	-	-	-	12	1,450,700	174,084	100,000	12,000	162,084
39	39	A1 -3bhk	1,780	17/Nov/17	1	-	-	-	-	12	1,450,700	174,084	100,000	12,000	162,084
40	40	A1 -2bhk	1,100	14/Nov/17	1	-	-	-	-	12	896,500	107,580	100,000	12,000	95,580
41	41	A2 -3bhk	1,780	18/Oct/17	1	1	-	-	-	33	1,450,700	471,478	100,000	32,500	438,978
42	42	A2 -3bhk	1,780	18/Oct/17	1	1	-	-	-	38	1,450,700	544,013	100,000	37,500	506,513
43	43	A2 -2bhk	1,100	23/Oct/17	1	1	-	-	-	45	896,500	403,425	100,000	45,000	358,425
44	44	A2 -4bhk	1,780	25/Oct/17	1	1	-	-	-	38	1,450,700	544,013	100,000	37,500	506,513
45	45	A2 -2bhk	1,100	25/Oct/17	1	1	-	-	-	45	896,500	403,425	100,000	45,000	358,425
46	46	A2 -2bhk	1,100	8/Nov/17	1	-	-	-	-	16	896,500	143,440	100,000	16,000	127,440
47	47	A2- 4bhk	1,780	12/Nov/17	1	-	-	-	-	16	1,450,700	232,112	100,000	16,000	216,112
48	48	A2 -2bhk	1,100	12/Nov/17	1	-	-	-	-	16	896,500	143,440	100,000	16,000	127,440
49	49	A2 -3bhk	1,780	13/Nov/17	1	-	-	-	-	16	1,450,700	232,112	100,000	16,000	216,112
50	50	A1 -2bhk	1,100	30/Jan/18	1	-	-	-	-	16	896,500	143,440	100,000	16,000	127,440
51	51	A1 -2bhk	1,100	19/Dec/17	1	-	-	-	-	20	896,500	179,300	100,000	20,000	159,300
52	52	A1 -2bhk	1,100	23/Dec/17	1	-	-	-	-	20	896,500	179,300	100,000	20,000	159,300
53	53	A1 -2bhk	1,100	26/Dec/17	1	-	-	-	-	16	896,500	143,440	100,000	16,000	127,440
54	54	A1 -3bhk	1,780	26/Dec/17	1	-	-	-	-	16	1,450,700	232,112	100,000	16,000	216,112
55	55	A1 -3bhk	1,780	8/Jan/18	1	-	-	-	-	20	1,450,700	290,140	100,000	20,000	270,140
56	56	A1 -3bhk	1,780	18/Jan/18	1	1	-	-	-	39	1,450,700	562,146	100,000	38,750	523,396
57	57	A1 -3bhk	1,780	19/Jan/18	1	1	-	-	-	39	1,450,700	562,146	100,000	38,750	523,396
58	58	A1 -2bhk	1,100	22/Jan/18	1	1	-	-	-	45	896,500	403,425	100,000	45,000	358,425
59	59	A1 -3bhk	1,780	13/May/18	1	1	-	-	-	45	1,450,700	652,815	100,000	45,000	607,815
60	60	A2 -3bhk	1,780	22/Aug/18	1	-	-	-	-	12	1,450,700	174,084	100,000	12,000	162,084
61	61	A2 -3bhk	1,780	20/Jun/18	1	-	-	-	-	16	1,450,700	232,112	100,000	16,000	216,112
62	62	A2 -2bhk	1,100	19/Jun/18	1	-	-	-	-	16	896,500	143,440	100,000	16,000	127,440
63	63	A2 -2bhk	1,100	15/Apr/18	1	-	-	-	-	16	896,500	143,440	100,000	16,000	127,440
64	64	A2 -2bhk	1,100	18/Jun/18	1	-	-	-	-	16	896,500	143,440	100,000	16,000	127,440
65	65	A2 -2bhk	1,100	7/Jul/18	1	-	-	-	-	16	896,500	143,440	100,000	16,000	127,440
66	66	A2 -3bhk	1,780	7/Jul/18	1	-	-	-	-	12	1,450,700	174,084	100,000	12,000	162,084
67	67	A2 -3bhk	1,780	4/Oct/18	1	-	-	-	-	12	1,450,700	174,084	100,000	12,000	162,084
68	68	A2 -3bhk	1,780	6/Oct/18	1	-	-	-	-	12	1,450,700	174,084	100,000	12,000	162,084
69	Offi-Buil	Offi-Buil	1,850	-	1	1	1	0		75	1,507,750	1,130,813	100,000	75,000	1,055,813
		Total	17,440		14	14	14	12	6	3,043	72,184,550	32,571,027	6,500,000	3,043,250	29,527,777
Note: Send report every Thursday.													GST for work completed		5,315,000
										A	Amount paid to contractor				40,713,287
										B	Less: Advance paid				6,500,000
										C	Balance payable to contractor				629,490