

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	Sursani Constructions	
Company name:	SOV LLP	
Project name:	Silver Oak Villas	
Date:	27-11-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	9,11,68,535
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Office building (Serene)	21,28,400.00
5	Well portion footing	6,49,000.00
6	Extra Height pedestal	5,90,000.00
7	Above Head room work	11,23,360.00
8	Steel Excalation amount from 15.10.2018 to 03.04.2019	25,02,410.00
9	Binding wire Excalation charges from 18.09.2017 to 07.03.2019	52,825.00
10		
	Total A	9,82,14,530
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	8,96,92,603
3	Other debits	1,83,397
4	Other debits -Material Debit	16,32,822
5	Office building (Serene)	21,28,400.00
6	Cash paid	25,00,000
7		
8		
9		
10		
	Total B	9,61,37,222
	Net payable to contractor (A-B)	20,77,308


 APPROVED BY
 26 NOV 2020
 Project Manager
 K. Purshotham (S.O.V.LLP)

Annexure - E2 - work completed and bill raised - send on the 1st Saturday of the month														0		
Name of contractor:		Sursam Constructias														
Company name:		SOV LLP														
Project name:		Silver Oak Villas														
Date:		27-11-2020														
Note:		Enter value 1 if work is completed and billed. Enter (otherwise). This statement must match billing database.														
Rate																
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slab + 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	1	2BHK	1.100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
2	2	2BHK	1.100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
3	3	2BHK	1.100	4-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
4	4	3BHK	2.040	4-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
5	5	3BHK	2.040	24-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
6	6	2BHK	1.100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
7	7	2BHK	1.100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
8	8	2BHK	1.100	28-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
9	9	2BHK	1.100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
10	10	2BHK	1.100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
11	11	3BHK	2.040	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
12	12	2BHK	1.100	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
13	13	2BHK	1.100	30/08/2017	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
14	14	2BHK	1.100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
15	15	2BHK	1.100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
16	16	2BHK	1.100	20-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
17	17	2BHK	1.100	4-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
18	18	2BHK	1.100	23-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
19	19	2BHK	2.040	23-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
20	20	3BHK	1.100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
21	21	4BHK	2.040	20-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
22	22	2BHK	1.100	19-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
23	23	2BHK	1.100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
24	24	4BHK	2.040	6-Aug-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
25	25	2BHK	1.100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
26	26	2BHK	1.100	28-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
27	27	2BHK	1.100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
28	28	2BHK	1.100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
29	29	3BHK	2.040	20-May-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
30	30	3BHK	2.040	20-May-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
31	31	3BHK	2.040	16-Apr-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
32	32	3BHK	2.040	25-Mar-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
33	33	2BHK	1.100	26-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
34	34	2BHK	1.100	28-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
35	35	3BHK	2.040	25-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-

K. Pushpachandrasekhar
 Project Manager
 SOV 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 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	36	2BHK	1.100	22-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
37	37	2BHK	1.100	20-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
38	38	4BHK	2.040	18-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	17,21,148	17,21,148	-	-
39	39	3BHK	2.040	17-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
40	40	2BHK	1.100	14-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
41	41	3BHK	2.040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
42	42	3BHK	2.040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
43	43	2BHK	1.100	23-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
44	44	3BHK	2.040	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
45	45	3BHK	1.100	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
46	46	2BHK	1.100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
47	47	4BHK	2.040	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
48	48	2BHK	1.100	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
49	49	3BHK	2.040	13-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
50	50	2BHK	1.100	30-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
51	51	2BHK	1.100	19-Dec-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
52	52	2BHK	1.100	23-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
53	53	2BHK	1.100	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
54	54	3BHK	2.040	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
55	55	3BHK	2.040	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
56	56	3BHK	2.040	8-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
57	57	3BHK	2.040	18-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
58	58	2BHK	1.100	19-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
59	59	3BHK	2.040	22-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
60	60	3BHK	2.040	13-May-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
61	61	3BHK	2.040	22-Aug-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
62	62	2BHK	1.100	20-Jun-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
63	63	2BHK	1.100	19-Jun-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
64	64	2BHK	1.100	15-Apr-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
65	65	2BHK	1.100	18-Jun-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
66	66	3BHK	2.040	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
67	67	3BHK	2.040	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
68	68	3BHK	2.040	4-Oct-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
69	73	4BHK	2.040	6-Oct-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
70	74	3BHK	2.040	10-Feb-20	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
71	75	2BHK	1.100	11-Feb-20	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
72				12-Feb-20	-	-	-	-	-	30	815	18	10,57,870	3,17,361	-	-
73					-	-	-	-	-	30	715	18	17,21,148	5,16,344	-	-
74					-	-	-	-	-	30	715	18	17,21,148	5,16,344	-	-
75					-	-	-	-	-	-	-	-	-	-	-	-
76					-	-	-	-	-	-	-	-	-	-	-	-
77					-	-	-	-	-	-	-	-	-	-	-	-

APPROVED BY
26 NOV 2020

Project Manager
K. Purnanathan (S.O.M.I.P)

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 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
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
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100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
Total	1,06,300				68	68	68	71	67	62	773	18	9,50,07,110	9,11,68,535	-	-

APPROVED BY

 28 NOV 2020
 Project Manager
 K. Purushotham (S.O.VILLEP)

[illegible]

S No	Villa no-	Type (2, 3, 4BHK)	SB/A	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	Construction contract value	Value of work done
36	36	2BHK	1.100	22-Nov-17	-	-	-	-	-	-	815	8,96,500	-
37	37	2BHK	1.100	20-Nov-17	-	-	-	-	-	-	815	8,96,500	-
38	38	4BHK	2.040	18-Nov-17	-	-	-	-	-	-	815	14,58,600	-
39	39	3BHK	2.040	17-Nov-17	-	-	-	-	-	-	815	14,58,600	-
40	40	2BHK	1.100	14-Nov-17	-	-	-	-	-	-	815	8,96,500	-
41	41	3BHK	2.040	18-Oct-17	-	-	-	-	-	-	815	14,58,600	-
42	42	3BHK	2.040	18-Oct-17	-	-	-	-	-	-	815	14,58,600	-
43	43	2BHK	1.100	23-Oct-17	-	-	-	-	-	-	815	8,96,500	-
44	44	3BHK	2.040	25-Oct-17	-	-	-	-	-	-	815	14,58,600	-
45	45	3BHK	1.100	25-Oct-17	-	-	-	-	-	-	815	8,96,500	-
46	46	2BHK	1.100	8-Nov-17	-	-	-	-	-	-	815	14,58,600	-
47	47	4BHK	2.040	12-Nov-17	-	-	-	-	-	-	815	14,58,600	-
48	48	2BHK	1.100	13-Nov-17	-	-	-	-	-	-	815	8,96,500	-
49	49	3BHK	2.040	30-Jan-18	-	-	-	-	-	-	815	14,58,600	-
50	50	2BHK	1.100	19-Dec-17	-	-	-	-	-	-	815	8,96,500	-
51	51	2BHK	1.100	23-Dec-17	-	-	-	-	-	-	815	8,96,500	-
52	52	2BHK	1.100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
53	53	3BHK	2.040	8-Jan-18	-	-	-	-	-	-	815	14,58,600	-
54	54	3BHK	2.040	18-Jan-18	-	-	-	-	-	-	815	8,96,500	-
55	55	3BHK	2.040	20-Jan-18	-	-	-	-	-	-	815	8,96,500	-
56	56	3BHK	2.040	22-Jan-18	-	-	-	-	-	-	815	8,96,500	-
57	57	3BHK	2.040	13-May-18	-	-	-	-	-	-	815	14,58,600	-
58	58	2BHK	1.100	22-Aug-18	-	-	-	-	-	-	815	8,96,500	-
59	59	3BHK	2.040	20-Jun-18	-	-	-	-	-	-	815	14,58,600	-
60	60	3BHK	2.040	15-Apr-18	-	-	-	-	-	-	815	14,58,600	-
61	61	3BHK	2.040	19-Jun-18	-	-	-	-	-	-	815	14,58,600	-
62	62	2BHK	1.100	18-Jun-18	-	-	-	-	-	-	815	8,96,500	-
63	63	2BHK	1.100	15-Apr-18	-	-	-	-	-	-	815	14,58,600	-
64	64	2BHK	1.100	7-Jul-18	-	-	-	-	-	-	815	8,96,500	-
65	65	2BHK	1.100	7-Jul-18	-	-	-	-	-	-	815	8,96,500	-
66	66	3BHK	2.040	4-Oct-18	-	-	-	-	-	-	815	8,96,500	-
67	67	3BHK	2.040	6-Oct-18	-	-	-	-	-	-	815	8,96,500	-
68	68	3BHK	2.040	11-Feb-20	-	-	-	-	-	-	815	14,58,600	-
69	69	4BHK	2.040	12-Feb-20	-	-	-	-	-	-	815	14,58,600	-
70	70	3BHK	1.100	-	-	-	-	-	-	-	815	8,96,500	-
71	71	2BHK	1.100	-	-	-	-	-	-	-	815	8,96,500	-
72	72	-	-	-	-	-	-	-	-	-	-	-	-
73	73	-	-	-	-	-	-	-	-	-	-	-	-
74	74	-	-	-	-	-	-	-	-	-	-	-	-
75	75	-	-	-	-	-	-	-	-	-	-	-	-
76	76	-	-	-	-	-	-	-	-	-	-	-	-
77	77	-	-	-	-	-	-	-	-	-	-	-	-

APPROVED BY
26 NOV 2020
Project Manager
K. Patishtam S.O. (M.P.P.)

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 levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
89													
90													
91													
92													
93													
94													
95													
96													
97													
98													
99													
100													
101													
102													
103													
104													
105													
106													
107													
108													
109													
110													
Total	1,06,300										774	8,07,18,500	-

APPROVED BY

 26 NOV 2020
 Project Manager
 K. Purshotham (S.O.V.LLP)