

Anx - F -Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Sursani Constructions Pvt Ltd	
Company name:	Silver Oak Villas LLP	
Project name:	Silver Oak Villas	
Date:	26-02-2021	
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
5	Well portion footing	6,49,000
6	Extra Height pedestal	5,90,000
7	Above Head room work	11,23,360
8	Steel Excalation amount from 15.10.2018 to 03.04.2019	25,02,410
9	Binding wire Excalation charges from 18.09.2017 to 07.03.2019	52,825
10		
	Total A	9,82,14,530
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	9,05,42,603
3	Other debits	1,94,730
4	Other debits -Material Debit	16,32,822
5	Office building (Serene)	21,28,400
6	Cash paid	25,00,000
7		
8		
9		
10		
	Total B	9,69,98,555
	Net payable to contractor (A-B)	12,15,975

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:
 Meenakshi
 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:			Sursami Constructions Pvt Ltd													
Company name:			Silver Oak Villas LLP													
Project name:			Silver Oak Villas													
Date:			26-02-2021													
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	RCC, slabs + lead 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	Adj
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	90	715	18	17,21,148	15,49,033	-	
30	30	3BHK	2.040	20-May-19	1.00	1.00	1.00	1.00	1.00	90	715	18	17,21,148	15,49,033	-	
31	31	3BHK	2.040	16-Apr-19	1.00	1.00	1.00	1.00	1.00	90	715	18	17,21,148	15,49,033	-	
32	32	3BHK	2.040	25-Mar-19	1.00	1.00	1.00	1.00	1.00	90	715	18	17,21,148	15,49,033	-	
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	-	

Certified by:

Certified by:

Certified by:

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Asst. Engineer
SILVER OAK VILLAS LLP

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	Adj
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	715	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	815	18	10,57,870	10,57,870	-	-
41	41	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	-	-
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	815	18	10,57,870	10,57,870	-	-
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	715	18	17,21,148	17,21,148	-	-
49	49	3BHK	2,040	13-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
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	815	18	10,57,870	10,57,870	-	-
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	17,21,148	17,21,148	-	-
54	54	3BHK	2,040	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
55	55	3BHK	2,040	8-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
56	56	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	-	-
57	57	3BHK	2,040	19-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	22-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
59	59	3BHK	2,040	13-May-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	22-Aug-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
61	61	3BHK	2,040	20-Jun-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	19-Jun-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
63	63	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	-	-
64	64	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	-	-
65	65	2BHK	1,100	7-Jul-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	715	18	17,21,148	17,21,148	-	-
67	67	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	-	-
68	68	3BHK	2,040	6-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	10-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	4,16,344	-	-
70	74	3BHK	2,040	11-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	4,16,344	-	-
71	75	2BHK	1,100	12-Feb-20	-	-	-	1.00	1.00	30	815	18	10,57,870	3,17,361	-	-
72										-						
73										-						
74										-						
75										-						
76										-						
77										-						

Certified by:

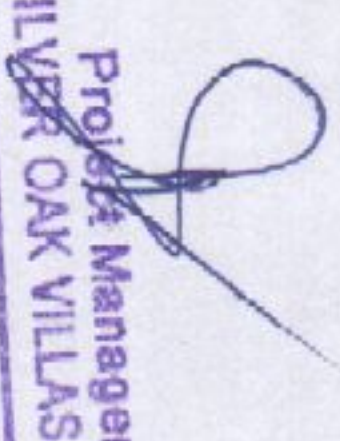
Project Manager
SILVER OAK VILLAS LLP

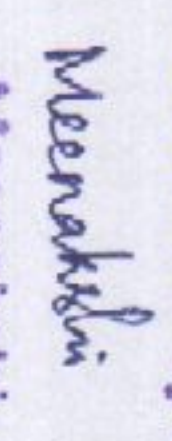
Certified by:

Asst. Er
SILVER OAK

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	Ad adj
78										-						
79										-						
80										-						
81										-						
82										-						
83										-						
84										-						
85										-						
86										-						
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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	-	

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-														
Name of contractor			Sursani Constructions Pvt Ltd											
Company name:			Silver Oak Villas LLP											
Project name:			Silver Oak Villas											
Date:			26-02-2021											
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-4BHK)	Type (2, 3, SEUA	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	Construction contract value	Value of work done		
1	1	2BHK	1,100	5-Jul-17	-	-	-	-	-	81.5	8,96,500	-		
2	2	2BHK	1,100	5-Jul-17	-	-	-	-	-	81.5	8,96,500	-		
3	3	2BHK	1,100	4-Sep-17	-	-	-	-	-	81.5	8,96,500	-		
4	4	3BHK	2,040	4-Sep-17	-	-	-	-	-	71.5	14,58,600	-		
5	5	3BHK	2,040	24-Oct-17	-	-	-	-	-	71.5	14,58,600	-		
6	6	2BHK	1,100	25-Jul-17	-	-	-	-	-	81.5	8,96,500	-		
7	7	2BHK	1,100	25-Jul-17	-	-	-	-	-	81.5	8,96,500	-		
8	8	2BHK	1,100	28-Jul-17	-	-	-	-	-	81.5	8,96,500	-		
9	9	2BHK	1,100	2-Aug-17	-	-	-	-	-	81.5	8,96,500	-		
10	10	2BHK	1,100	2-Aug-17	-	-	-	-	-	81.5	8,96,500	-		
11	11	3BHK	2,040	30-Aug-17	-	-	-	-	-	71.5	14,58,600	-		
12	12	2BHK	1,100	30-Aug-17	-	-	-	-	-	81.5	8,96,500	-		
13	13	2BHK	1,100	30-Aug-17	-	-	-	-	-	81.5	8,96,500	-		
14	14	2BHK	1,100	24-Aug-17	-	-	-	-	-	81.5	8,96,500	-		
15	15	2BHK	1,100	24-Aug-17	-	-	-	-	-	81.5	8,96,500	-		
16	16	2BHK	1,100	20-Aug-17	-	-	-	-	-	81.5	8,96,500	-		
17	17	2BHK	1,100	4-Aug-17	-	-	-	-	-	81.5	8,96,500	-		
18	18	2BHK	1,100	23-Nov-17	-	-	-	-	-	81.5	16,62,600	-		
19	19	2BHK	2,040	23-Nov-17	-	-	-	-	-	81.5	8,96,500	-		
20	20	3BHK	1,100	21-Sep-17	-	-	-	-	-	81.5	8,96,500	-		
21	21	4BHK	2,040	20-Sep-17	-	-	-	-	-	71.5	14,58,600	-		
22	22	2BHK	1,100	19-Sep-17	-	-	-	-	-	81.5	8,96,500	-		
23	23	2BHK	1,100	8-Nov-17	-	-	-	-	-	81.5	8,96,500	-		
24	24	4BHK	2,040	6-Aug-17	-	-	-	-	-	71.5	14,58,600	-		
25	25	2BHK	1,100	21-Sep-17	-	-	-	-	-	81.5	8,96,500	-		
26	26	2BHK	1,100	28-Sep-17	-	-	-	-	-	81.5	8,96,500	-		
27	27	2BHK	1,100	13-Oct-17	-	-	-	-	-	81.5	8,96,500	-		
28	28	2BHK	1,100	13-Oct-17	-	-	-	-	-	81.5	8,96,500	-		
29	29	3BHK	2,040	20-May-19	-	-	-	-	-	71.5	14,58,600	-		
30	30	3BHK	2,040	20-May-19	-	-	-	-	-	71.5	14,58,600	-		

Certified by:

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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	Construction contract value	Value of work done
31	31	3BHK	2,040	16-Apr-19	-	-	-	-	-	-	715	14,58,600	-
32	32	3BHK	2,040	25-Mar-19	-	-	-	-	-	-	715	14,58,600	-
33	33	2BHK	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
34	34	2BHK	1,100	28-Nov-17	-	-	-	-	-	-	815	8,96,500	-
35	35	3BHK	2,040	25-Nov-17	-	-	-	-	-	-	715	14,58,600	-
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	8,96,500	-
39	39	3BHK	2,040	17-Nov-17	-	-	-	-	-	-	715	14,58,600	-
40	40	2BHK	1,100	14-Nov-17	-	-	-	-	-	-	715	14,58,600	-
41	41	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	815	8,96,500	-
42	42	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
43	43	2BHK	1,100	23-Oct-17	-	-	-	-	-	-	715	14,58,600	-
44	44	3BHK	2,040	25-Oct-17	-	-	-	-	-	-	815	8,96,500	-
45	45	3BHK	1,100	25-Oct-17	-	-	-	-	-	-	715	14,58,600	-
46	46	2BHK	1,100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
47	47	4BHK	2,040	12-Nov-17	-	-	-	-	-	-	815	8,96,500	-
48	48	2BHK	1,100	12-Nov-17	-	-	-	-	-	-	715	14,58,600	-
49	49	3BHK	2,040	13-Nov-17	-	-	-	-	-	-	815	8,96,500	-
50	50	2BHK	1,100	30-Jan-18	-	-	-	-	-	-	715	14,58,600	-
51	51	2BHK	1,100	19-Dec-17	-	-	-	-	-	-	815	8,96,500	-
52	52	2BHK	1,100	23-Dec-17	-	-	-	-	-	-	815	8,96,500	-
53	53	2BHK	1,100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
54	54	3BHK	2,040	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
55	55	3BHK	2,040	8-Jan-18	-	-	-	-	-	-	715	14,58,600	-
56	56	3BHK	2,040	18-Jan-18	-	-	-	-	-	-	715	14,58,600	-
57	57	3BHK	2,040	19-Jan-18	-	-	-	-	-	-	715	14,58,600	-
58	58	2BHK	1,100	22-Jan-18	-	-	-	-	-	-	715	14,58,600	-
59	59	3BHK	2,040	13-May-18	-	-	-	-	-	-	815	8,96,500	-
60	60	3BHK	2,040	22-Aug-18	-	-	-	-	-	-	715	14,58,600	-
61	61	3BHK	2,040	20-Jun-18	-	-	-	-	-	-	715	14,58,600	-
62	62	2BHK	1,100	19-Jun-18	-	-	-	-	-	-	715	14,58,600	-
63	63	2BHK	1,100	15-Apr-18	-	-	-	-	-	-	815	8,96,500	-
64	64	2BHK	1,100	18-Jun-18	-	-	-	-	-	-	815	8,96,500	-
65	65	2BHK	1,100	7-Jul-18	-	-	-	-	-	-	815	8,96,500	-
66	66	3BHK	2,040	7-Jul-18	-	-	-	-	-	-	815	8,96,500	-
67	67	3BHK	2,040	4-Oct-18	-	-	-	-	-	-	715	14,58,600	-
68	68	3BHK	2,040	6-Oct-18	-	-	-	-	-	-	715	14,58,600	-
69	73	4BHK	2,040	10-Feb-20	-	-	-	-	-	-	715	14,58,600	-
70	74	3BHK	2,040	11-Feb-20	-	-	-	-	-	-	715	14,58,600	-
71	75	2BHK	1,100	12-Feb-20	-	-	-	-	-	-	815	8,96,500	-

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi

Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	S311A	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	Construction contract value	Value of work done
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-
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	-

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP