

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:	Date:29-04-2021	
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	9,15,78,677
3	Other debits	1,98,232
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	9,80,38,131
	Net payable to contractor (A-B)	1,76,399



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	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	815	18	10,57,870	10,57,870	-	-
47	47	4BHK	2,040	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
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	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	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	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	5,16,344	-	-
70	74	3BHK	2,040	11-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	5,16,344	-	-
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:

Purushotham

Meenakshi

Asst. Engineer

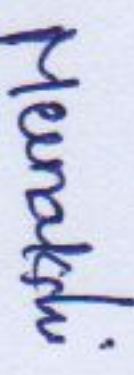
VER OAK VILLAS LLP

APPROVED BY

29 APR 2021

Project Manager
K. Purushotham (S.O.V.LLP)

S No	Villa no.	Type (2, 3, 4BHK)	SBU/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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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		68	68	68	71	67	62	773	18	9,50,07,110	9,11,68,535		

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 29 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

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, 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 sq ft	Construction contract value	Value of work done	
1	1	2BHK	1,100	5-Jul-17	-	-	-	-	-	815	8,96,500	-	
2	2	2BHK	1,100	5-Jul-17	-	-	-	-	-	815	8,96,500	-	
3	3	2BHK	1,100	4-Sep-17	-	-	-	-	-	815	8,96,500	-	
4	4	3BHK	2,040	4-Sep-17	-	-	-	-	-	715	14,58,600	-	
5	5	3BHK	2,040	24-Oct-17	-	-	-	-	-	715	14,58,600	-	
6	6	2BHK	1,100	25-Jul-17	-	-	-	-	-	815	8,96,500	-	
7	7	2BHK	1,100	25-Jul-17	-	-	-	-	-	815	8,96,500	-	
8	8	2BHK	1,100	28-Jul-17	-	-	-	-	-	815	8,96,500	-	
9	9	2BHK	1,100	2-Aug-17	-	-	-	-	-	815	8,96,500	-	
10	10	2BHK	1,100	2-Aug-17	-	-	-	-	-	815	8,96,500	-	
11	11	3BHK	2,040	30-Aug-17	-	-	-	-	-	715	14,58,600	-	
12	12	2BHK	1,100	30-Aug-17	-	-	-	-	-	815	8,96,500	-	
13	13	2BHK	1,100	30-Aug-17	-	-	-	-	-	815	8,96,500	-	
14	14	2BHK	1,100	24-Aug-17	-	-	-	-	-	815	8,96,500	-	
15	15	2BHK	1,100	24-Aug-17	-	-	-	-	-	815	8,96,500	-	
16	16	2BHK	1,100	20-Aug-17	-	-	-	-	-	815	8,96,500	-	
17	17	2BHK	1,100	4-Aug-17	-	-	-	-	-	815	8,96,500	-	
18	18	2BHK	1,100	23-Nov-17	-	-	-	-	-	815	8,96,500	-	
19	19	2BHK	2,040	23-Nov-17	-	-	-	-	-	815	16,62,600	-	
20	20	3BHK	1,100	21-Sep-17	-	-	-	-	-	815	8,96,500	-	
21	21	4BHK	2,040	20-Sep-17	-	-	-	-	-	715	14,58,600	-	
22	22	2BHK	1,100	19-Sep-17	-	-	-	-	-	815	8,96,500	-	
23	23	2BHK	1,100	8-Nov-17	-	-	-	-	-	815	8,96,500	-	
24	24	4BHK	2,040	6-Aug-17	-	-	-	-	-	715	14,58,600	-	
25	25	2BHK	1,100	21-Sep-17	-	-	-	-	-	815	8,96,500	-	
26	26	2BHK	1,100	28-Sep-17	-	-	-	-	-	815	8,96,500	-	
27	27	2BHK	1,100	13-Oct-17	-	-	-	-	-	815	8,96,500	-	
28	28	2BHK	1,100	13-Oct-17	-	-	-	-	-	815	8,96,500	-	

APPROVED BY

29 APR 2021

Manager

Certified by:

Muradhi

APPROVED BY

2-9 APR 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

Munesh

Maenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

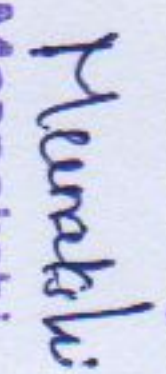
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
29	29	3BHK	2,040	20-May-19	-	-	-	-	-	-	715	14,58,600	-
30	30	3BHK	2,040	20-May-19	-	-	-	-	-	-	715	14,58,600	-
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	-	-	-	-	-	-	715	14,58,600	-
39	39	3BHK	2,040	17-Nov-17	-	-	-	-	-	-	715	14,58,600	-
40	40	2BHK	1,100	14-Nov-17	-	-	-	-	-	-	815	8,96,500	-
41	41	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
42	42	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
43	43	2BHK	1,100	23-Oct-17	-	-	-	-	-	-	815	8,96,500	-
44	44	3BHK	2,040	25-Oct-17	-	-	-	-	-	-	715	14,58,600	-
45	45	3BHK	1,100	25-Oct-17	-	-	-	-	-	-	815	8,96,500	-
46	46	2BHK	1,100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
47	47	4BHK	2,040	12-Nov-17	-	-	-	-	-	-	715	14,58,600	-
48	48	2BHK	1,100	12-Nov-17	-	-	-	-	-	-	815	8,96,500	-
49	49	3BHK	2,040	13-Nov-17	-	-	-	-	-	-	715	14,58,600	-
50	50	2BHK	1,100	30-Jan-18	-	-	-	-	-	-	815	8,96,500	-
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	-	-	-	-	-	-	715	14,58,600	-
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	-	-	-	-	-	-	815	8,96,500	-
59	59	3BHK	2,040	13-May-18	-	-	-	-	-	-	715	14,58,600	-
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	-	-	-	-	-	-	815	8,96,500	-
63	63	2BHK	1,100	15-Apr-18	-	-	-	-	-	-	815	8,96,500	-

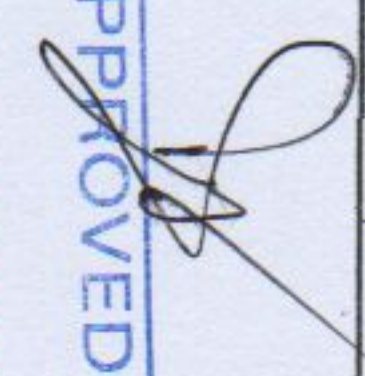
APPROVED BY

29 APR 2021

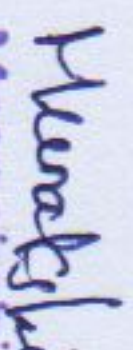
Project Manager
K. Purshotham (S.O.V+LP)

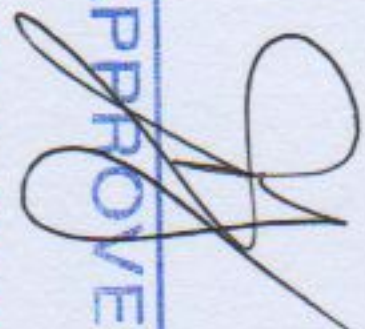
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats, plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
64	64	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	-	-	-	-	-	-	715	14,58,600	-
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	-
72										-			-
73										-			-
74										-			-
75										-			-
76										-			-
77										-			-
78										-			-
79										-			-
80										-			-
81										-			-
82										-			-
83										-			-
84										-			-
85										-			-
86										-			-
87										-			-
88										-			-
89										-			-

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

29 APR 2021
 Project Manager
 K. Purshotham (S.O.V.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 sft	Construction contract value	Value of work done
90										-		-	-
91										-		-	-
92										-		-	-
93										-		-	-
94										-		-	-
95										-		-	-
96										-		-	-
97										-		-	-
98										-		-	-
99										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total					-	-	-	-	-	-	774	8,07,18,500	-

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 29 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)