

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:	Silver Oak Villas LLP - Part III	
Project name:	Silver Oak Villas LLP - Part III	
Date:	29-04-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,27,10,016
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	1,27,10,016
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	98,08,194
3	Other debits	3,16,124
4	Electricity Charges	-
5		
6		
7		
8		
9		
10		
	Total B	1,01,24,318
	Net payable to contractor (A-B)	25,85,698

[Signature]
APPROVED BY
29 APR 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:
[Signature]
 Assistant 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:		Sursani Constructions																				
Company name:		Silver Oak Villas LLP - Part III																				
Project name:		Silver Oak Villas LLP - Part III																				
Date:		29-04-2021																				
Note:		Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																				
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	20	RRC, slabs + head room	25	Brick work, compound wall & site levelling.	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	122	C2 -3btk	2,040	23-Jul-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
2	123	C2 -3btk	2,040	11-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
3	124	C2 -3btk	2,040	11-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
4	125	C2 -3btk	2,040	12-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
5	126	C2 -3btk	2,040	25-Jan-20	1	1	1	1	1	1	-	-	-	-	70	70	800	18	19,25,760	13,48,032	-	-
6	127	C2 -3btk	2,040	16-Jan-20	1	1	1	1	1	1	-	-	-	-	70	70	800	18	19,25,760	13,48,032	-	-
7	128	C2 -3btk	2,040	5-Dec-19	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-
8	129	C1 -3btk	2,040	5-Dec-19	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-
9	130	C1 -3btk	2,040	16-Jan-20	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-
10	131	C1 -3btk	2,040	7-Feb-20	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-
11	132	C1 -3btk	2,040	6-Feb-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
12	133	C1 -3btk	2,040	8-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
13	134	C1 -3btk	2,040	15-Dec-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
14	135	C1 -3btk	2,040	16-Dec-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-
15	136	C1 -3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
16	137	C2 -3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
17	138	C2 -3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
18	139	C2 -3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
19	140	C1 -3btk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
20	141	C1 -3btk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
21	142	C1 -3btk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
22	143	C2 -3btk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
23	144	C2 -3btk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
24	145	C2 -3btk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
25	146	C2 -3btk	2,040		-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
26	152	C1 -3btk	2,040		-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
27	153	C1 -3btk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
28	154	C1 -3btk	2,040	8-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
29	155	C1 -3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
30	156	C1 -3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
31	157	C1 -3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
32	158	C1 -3btk	2,040	9-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
33	159	C1 -3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-
34																		18	-	-	-	-
35																		18	-	-	-	-

Certified by:

Munabhi

APPROVED BY

29-APR 2021

Project Manager

Certified by:

Meenakshi

APPROVED BY

29 APR 2021

Project Manager (S.O.V.LLP)

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, pinth, columnl	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	Advance adjusted
36										-		18	-	-	-	-
37										-		18	-	-	-	-
38										-		18	-	-	-	-
39										-		18	-	-	-	-
40										-		18	-	-	-	-
41										-		18	-	-	-	-
42										-		18	-	-	-	-
43										-		18	-	-	-	-
44										-		18	-	-	-	-
45										-		18	-	-	-	-
46										-		18	-	-	-	-
47										-		18	-	-	-	-
48										-		18	-	-	-	-
49										-		18	-	-	-	-
50										-		18	-	-	-	-
51										-		18	-	-	-	-
52										-		18	-	-	-	-
53										-		18	-	-	-	-
54										-		18	-	-	-	-
55										-		18	-	-	-	-
56										-		18	-	-	-	-
57										-		18	-	-	-	-
58										-		18	-	-	-	-
59										-		18	-	-	-	-
60										-		18	-	-	-	-
61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
64										-		18	-	-	-	-
65										-		18	-	-	-	-
66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-		18	-	-	-	-
71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

Certified by:

Muradhi

Maenokshi

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

29 APR 2021

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

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	Adva Paid
78										-				-	
79										-				-	
80										-				-	
81										-				-	
82										-				-	
83										-				-	
84										-				-	
85										-				-	
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105										-				-	
106										-				-	
107										-				-	
108										-				-	
109										-				-	
110										-				-	
Total			67,320		14	6	6	4	-	6	800	18	3,46,63,680	1,27,10,016	

Certified by:

Muradhi

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-													
Name of contractor:			Sursani Constructions										
Company name:			Silver Oak Villas LLP - Part III										
Project name:			Silver Oak Villas LLP - Part III										
Date:			29-04-2021										
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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
1	122	C2-3bhk	2,040	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-
2	123	C2-3bhk	2,040	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
3	124	C2-3bhk	2,040	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
4	125	C2-3bhk	2,040	12-Aug-20	-	-	-	-	-	-	800	16,32,000	-
5	126	C2-3bhk	2,040	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-
6	127	C2-3bhk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
7	128	C2-3bhk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
8	129	C1-3bhk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
9	130	C1-3bhk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
10	131	C1-3bhk	2,040	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	132	C1-3bhk	2,040	6-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	133	C1-3bhk	2,040	8-Aug-20	-	-	-	-	-	-	800	16,32,000	-
13	134	C1-3bhk	2,040	15-Dec-20	-	-	-	-	-	-	800	16,32,000	-
14	135	C1-3bhk	2,040	16-Dec-20	-	-	-	-	-	-	800	16,32,000	-
15	136	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
16	137	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
17	138	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
18	139	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
19	140	C2-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
20	141	C2-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
21	142	C2-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
22	143	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
23	144	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
24	145	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
25	146	C2-3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
26	152	C1-3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
27	153	C1-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
28	154	C1-3bhk	2,040	8-Mar-21	-	-	-	-	-	-	800	16,32,000	-
29	155	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
30	156	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
31	157	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
32	158	C1-3bhk	2,040	9-Mar-21	-	-	-	-	-	-	800	16,32,000	-
33	159	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
34													
35													

APPROVED

29 APR 2021

Project Manager
Prashantham (S.O)

Certified by
Prashantham

APPROVED BY

29 APR 2021

Project Manager
Durgashotham (S.O.V.LLP)

Certified by:

Neonakshi

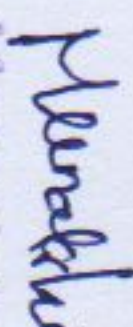
Asst. Engineer
SILVER OAK VILLAS LLP

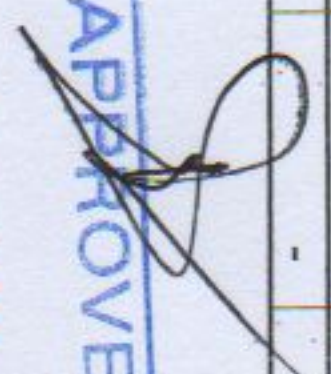
S No	Villa no-4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
36									-			-
37									-			-
38									-			-
39									-			-
40									-			-
41									-			-
42									-			-
43									-			-
44									-			-
45									-			-
46									-			-
47									-			-
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69									-			-
70									-			-
71									-			-
72									-			-
73									-			-
74									-			-
75									-			-
76									-			-
77									-			-

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

Certified by:
Muralidhar
Asst. Engineer
SILVEROAK VILAS 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
78										-			-
79										-			-
80										-			-
81										-			-
82										-			-
83										-			-
84										-			-
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102										-			-
103										-			-
104										-			-
105										-			-
106										-			-
107										-			-
108										-			-
109										-			-
110										-			-
		Total	67,320		-	-	-	-	-	-	800	2,44,80,000	-

Certified by:

 Maanekshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

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