

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: 26-05-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	9,11,68,535
2	Unbilled amount	-
3	Mobilization advance paid	21,28,400
4	Office building (Serene)	6,49,000
5	Well portion footing	5,90,000
6	Extra Height pedestal	11,23,360
7	Above Head room work	25,02,410
8	Steel Excavation amount from 15.10.2018 to 03.04.2019	52,825
9	Binding wire Excavation charges from 18.09.2017 to 07.03.2019	
10		9,82,14,530
	Total A	
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	9,19,78,677
2	Amount paid	1,98,232
3	Other debits	16,32,822
4	Other debits -Material Debit	21,28,400
5	Office building (Serene)	25,00,000
6	Cash paid	
7		
8		
9		
10		9,84,38,131
	Total B	(2,23,601)
	Net payable to contractor (A-B)	

APPROVED BY
 28 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Meenabhi

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 Pvt Ltd														
Company name:		Silver Oak Villas LLP														
Project name:		Silver Oak Villas														
Date:		26-05-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate		20		25		25		10		100						
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	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	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	-	-

APPROVED BY: 28 MAY 2021

Meenakshi

APPROVED BY:
28 MAY 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 sqft	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	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	715	18	17,21,148	17,21,148	-	-
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																

Meenakshi



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 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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101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
Total			1,06,300		68	68	68	68	71	67	62	773	18	9,50,07,110	9,11,68,535	-

Murad

APPROVED BY
28 MAY 2021
 Project Manager
 K. Purshotham (S.O.M.I.P)

Surasani Constructions as on 26-05-2021.xlsx

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: 26-05-2021

Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.

Enter 0 where work is approximate percentage of work completed- Enter 0 where work is completed and billed.													
		Rate		20		25		20		10		100	
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
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
2-8 MAY 2021
Project Manager
Silver Oak Villas LLP

S No	Villa no- 4BHK)	Type (2, 3, 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	Construction contract value	Value of work done
29	29	3BHK	20-May-19	-	-	-	-	-	-	715	14,58,600	-
30	30	3BHK	20-May-19	-	-	-	-	-	-	715	14,58,600	-
31	31	3BHK	16-Apr-19	-	-	-	-	-	-	715	14,58,600	-
32	32	3BHK	25-Mar-19	-	-	-	-	-	-	715	14,58,600	-
33	33	2BHK	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
34	34	2BHK	28-Nov-17	-	-	-	-	-	-	815	8,96,500	-
35	35	3BHK	25-Nov-17	-	-	-	-	-	-	715	14,58,600	-
36	36	2BHK	22-Nov-17	-	-	-	-	-	-	815	8,96,500	-
37	37	2BHK	20-Nov-17	-	-	-	-	-	-	815	8,96,500	-
38	38	4BHK	18-Nov-17	-	-	-	-	-	-	715	14,58,600	-
39	39	3BHK	17-Nov-17	-	-	-	-	-	-	715	14,58,600	-
40	40	2BHK	14-Nov-17	-	-	-	-	-	-	815	8,96,500	-
41	41	3BHK	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
42	42	3BHK	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
43	43	2BHK	23-Oct-17	-	-	-	-	-	-	815	8,96,500	-
44	44	3BHK	25-Oct-17	-	-	-	-	-	-	715	14,58,600	-
45	45	3BHK	25-Oct-17	-	-	-	-	-	-	815	8,96,500	-
46	46	2BHK	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
47	47	4BHK	12-Nov-17	-	-	-	-	-	-	715	14,58,600	-
48	48	2BHK	12-Nov-17	-	-	-	-	-	-	815	8,96,500	-
49	49	3BHK	13-Nov-17	-	-	-	-	-	-	715	14,58,600	-
50	50	2BHK	30-Jan-18	-	-	-	-	-	-	815	8,96,500	-
51	51	2BHK	19-Dec-17	-	-	-	-	-	-	815	8,96,500	-
52	52	2BHK	23-Dec-17	-	-	-	-	-	-	815	8,96,500	-
53	53	2BHK	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
54	54	3BHK	26-Dec-17	-	-	-	-	-	-	715	14,58,600	-
55	55	3BHK	8-Jan-18	-	-	-	-	-	-	715	14,58,600	-
56	56	3BHK	18-Jan-18	-	-	-	-	-	-	715	14,58,600	-
57	57	3BHK	19-Jan-18	-	-	-	-	-	-	715	14,58,600	-
58	58	2BHK	22-Jan-18	-	-	-	-	-	-	815	8,96,500	-
59	59	3BHK	13-May-18	-	-	-	-	-	-	715	14,58,600	-
60	60	3BHK	22-Aug-18	-	-	-	-	-	-	715	14,58,600	-
61	61	3BHK	20-Jun-18	-	-	-	-	-	-	715	14,58,600	-
62	62	2BHK	19-Jun-18	-	-	-	-	-	-	815	8,96,500	-
63	63	2BHK	15-Apr-18	-	-	-	-	-	-	815	8,96,500	-

APPROVED BY
28 MAY 2021
Project Manager
Surasani Constructions (S.O.V.I.P.)

S No	Villa no- 4BHK)	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	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													
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Navika

APPROVED BY
28 MAY 2021
Project Manager
S.O.V.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 sq ft	Construction contract value	Value of work done
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
101												
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103												
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105												
106												
107												
108												
109												
110												
Total		1,06,300		-	-	-	-	-	-	-	774	8,07,18,500

Surasani

APPROVED BY
28 MAY 2021
Project Manager
K. Purepotham (S.O.V.LLP)