

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		Sursam Constructions
Company name:		Silver Oak Villas LLP - Part III
Project name:		Silver Oak Villas LLP - Part III
Date:		26-05-2021
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	1,20,97,606
3	Other debits	3,16,124
4	Electricity Charges	9,492
5		
6		
7		
8		
9		
10		
Total B		1,24,23,222
Net payable to contractor (A-B)		2,86,794

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

Meenakshi

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - 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:		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 20 10 100																
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 sft GST Construction contract value Value of work done Advance Paid Advance adjusted																
S No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date												
122	C2 -3bhk	2,040	23-Jul-20	1	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
123	C2 -3bhk	2,040	11-Aug-20	1	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
124	C2 -3bhk	2,040	11-Aug-20	1	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
125	C2 -3bhk	2,040	12-Aug-20	1	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
126	C2 -3bhk	2,040	25-Jan-20	1	1	1	-	-	-	70	800	18	19,25,760	3,85,152	-	-
127	C2 -3bhk	2,040	16-Jan-20	1	1	1	-	-	-	70	800	18	19,25,760	13,48,032	-	-
128	C2 -3bhk	2,040	5-Dec-19	1	1	1	1	-	-	90	800	18	19,25,760	13,48,032	-	-
129	C1 -3bhk	2,040	5-Dec-19	1	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-
130	C1 -3bhk	2,040	16-Jan-20	1	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-
131	C1 -3bhk	2,040	7-Feb-20	1	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-
132	C1 -3bhk	2,040	6-Feb-20	1	-	-	-	-	-	20	800	18	19,25,760	17,33,184	-	-
133	C1 -3bhk	2,040	8-Aug-20	1	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
134	C1 -3bhk	2,040	15-Dec-20	1	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
135	C1 -3bhk	2,040	16-Dec-20	1	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	3,85,152	-	-
137	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
138	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
139	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
140	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
141	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
142	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
143	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
144	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
145	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
146	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
152	C1 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
153	C1 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
154	C1 -3bhk	2,040	8-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
155	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
156	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
157	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
158	C1 -3bhk	2,040	9-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
159	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-

APPROVED BY:
28 MAY 2021
Project Manager
K. Purshottam (S.O.V.L.P.)

Meenakshi

Ann - F2 - 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 sq ft	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			
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72													18			
73													18			

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

Manabhi

S No	Villa no.	Type (2, 3, 4BHK)	SPUA	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																
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102																
103																
104																
105																
106																
107																
108																
109																
110																
Total			67,320		14	6	6	6	4	-	6	800	18	3,46,63,680	1,27,10,016	-

Murthy

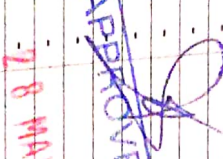
APPROVED BY
28 MAY 2021
Project Manager
K. Purushotham (S.O.N.LLP)

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:		26-05-2021																	
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed																			
Rate		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 sqft		Construction contract value		Value of work done	
S No		Villa no- 4BHK		Work start date		20		25		25		20		10		100			
1	122	C2-3bhk	2,040	23-Jul-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	123	C2-3bhk	2,040	11-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	124	C2-3bhk	2,040	11-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	125	C2-3bhk	2,040	12-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	126	C2-3bhk	2,040	25-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	127	C2-3bhk	2,040	16-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	128	C2-3bhk	2,040	5-Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	129	C1-3bhk	2,040	5-Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	130	C1-3bhk	2,040	16-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	131	C1-3bhk	2,040	7-Feb-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	132	C1-3bhk	2,040	6-Feb-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	133	C1-3bhk	2,040	8-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	134	C1-3bhk	2,040	15-Dec-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	135	C1-3bhk	2,040	16-Dec-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	136	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	137	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	138	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	139	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	140	C2-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	141	C2-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	142	C2-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	143	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	144	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	145	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	146	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	152	C1-3bhk	2,040		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	153	C1-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	154	C1-3bhk	2,040	8-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	155	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	156	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	157	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	158	C1-3bhk	2,040	9-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	159	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

APPROVED BY

28 MAY 2021

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

APPROVED BY

 Project Manager
 K. Purstotham (S.O.V.LLP)
 28 MAY 2021

S.No	Villa no. (41118)	Type (2, 3)	MHT/A	Week since date	Earth work		Brick work				Plastering		Painting		Remarks
					Excavation	Backfill	Brick	Slab	Compartment wall & etc	Plastering	2 coats	Finishing and plastering of	Base for all	Construction	
36															
37															
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APPROVED

28/11/2011

Project

Purnima

Sursani Constructions Part - III as on 26-05-2021.xlsx

S No	Villa no- 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

M. Anand

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