Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		Sursani Infra	
Company name:		Silver Oak Villas LLP - Part III	
Project name:		Silver Oak Villas LLP - Part III	
Date:		26-07-2021	
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	1,61,75,906	
3	Other debits	4,60,753	
4	Electricity Charges	27,213	
5	Rent	14,040	
6			
7			
8			
9			
10			
	Total B	1,66,77,912	
	Net payable to contractor (A-B)	(39,67,896)	

APPROVED BY
27 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	
Name of contractor:				Sursani Infra												
Company name:				Silver Oak Villas LLP - Part III												
Project name:				Silver Oak Villas LLP - Part III												
Date:				26-07-2021												
Note:	Enter vlaue 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, 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
1	122	C2 -3bhk	2,040	23-Jul-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
2	123	C2 -3bhk	2,040	11-Aug-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
3	124	C2 -3bhk	2,040	11-Aug-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
4	125	C2 -3bhk	2,040	12-Aug-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
5	126	C2 -3bhk	2,040	25-Jan-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
6	127	C2 -3bhk	2,040	16-Jan-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
7	128	C2 -3bhk	2,040	5-Dec-19	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
8	129	C1 -3bhk	2,040	5-Dec-19	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
9	130	C1 -3bhk	2,040	16-Jan-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
10	131	C1 -3bhk	2,040	7-Feb-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
11	132	C1 -3bhk	2,040	6-Feb-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
12	133	C1 -3bhk	2,040	8-Aug-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
13	134	C1 -3bhk	2,040	15-Dec-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
14	135	C1 -3bhk	2,040	16-Dec-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
16	137	C2 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
17	138	C2 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
18	139	C2 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
19	140	C2 -3bhk	2,040	4-Jan-21						-		18	-	-	-	-
20	141	C2 -3bhk	2,040	4-Jan-21						-		18	-	-	-	-
21	142	C2 -3bhk	2,040	4-Jan-21						-		18	-	-	-	-
22	143	C2 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
23	144	C2 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
24	145	C2 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
25	146	C2 -3bhk	2,040							-		18	-	-	-	-
26	152	C1 -3bhk	2,040							-		18	-	-	-	-
27	153	C1 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
28	154	C1 -3bhk	2,040	8-Mar-21						-		18	-	-	-	-
29	155	C1 -3bhk	2,040	10-Mar-21						-		18	-	-	-	-
30	156	C1 -3bhk	2,040	10-Mar-21						-		18	-	-	-	-
31	157	C1 -3bhk	2,040	10-Mar-21						-		18	-	-	-	-
32	158	C1 -3bhk	2,040	9-Mar-21						-		18	-	-	-	-
33	159	C1 -3bhk	2,040	10-Mar-21						-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

APPROVED BY
27 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by
Prabhakar
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no.	Type (2, 3, 4BHK)	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 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										-			-	-	-	-
70										-			-	-	-	-
71										-			-	-	-	-
72										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
77										-			-	-	-	-

Certified by:
Meenakshi
Ass. Engineer
SILVER O... ...S LLP

APPROVED BY
27 JUL 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, 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
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	67,320		14	6	6	4	-	6	800	18	3,46,63,680	1,27,10,016	-	-

Certified by,
Manakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 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 Infra									
Company name:				Silver Oak Villas LLP - Part III									
Project name:				Silver Oak Villas LLP - Part III									
Date:				26-07-2021									
Note:	Enter value beween 1&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.												
		Rate			20	25	25	20	10	100			
S No	Villa no-	Type (2, 3, 4BHK)	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 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	17-Feb-21						-	800	16,32,000	-
25	146	C2 -3bhk	2,040							-	800	16,32,000	-
26	152	C1 -3bhk	2,040	20-Jun-21						-	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										-		-	-

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 2021
Project Manager
Purushotham (S.O.V.LLP)

S No	Villa no-	Type (2, 3, 4BHK)	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 sft	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
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68					-	-	-	-	-	-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

APPROVED BY
27 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Murali
Assist. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	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 sft	Construction contract value	Value of work done
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	67,320		-	-	-	-	-	-	800	5,38,56,000	-

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)