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:		26-08-2021	
S No	Summary - of credits	Amount	
1	Work completed & billed	2,05,09,344	
2	Unbilled amount	-	
3	Mobilization advance paid	-	
4			
5			
6			
7			
8			
9			
10			
	Total A	2,05,09,344	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	1,73,76,003	
3	Other debits	4,60,753	
4	0	40,399	
5	Rent	14,040	
6			
7			
8			
9			
10			
	Total B	1,78,91,195	
	Net payable to contractor (A-B)	26,18,149	

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 AUG 2021
Project Manager

Annexure - E2 - work completed and bill raised -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: 26-08-2021

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, 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
		Rate			20	25	25	20	10	100			-			
1	122	C2 -3bhk	2,040	23-Jul-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
2	123	C2 -3bhk	2,040	11-Aug-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
3	124	C2 -3bhk	2,040	11-Aug-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
4	125	C2 -3bhk	2,040	12-Aug-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
5	126	C2 -3bhk	2,040	25-Jan-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
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	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
12	133	C1 -3bhk	2,040	8-Aug-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
13	134	C1 -3bhk	2,040	15-Dec-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
14	135	C1 -3bhk	2,040	16-Dec-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
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	1					20	800	18	19,25,760	3,85,152	-	-
18	139	C2 -3bhk	2,040	10-Mar-21	1					20	800	18	19,25,760	3,85,152	-	-
19	140	C2 -3bhk	2,040	4-Jan-21	1					20	800	18	19,25,760	3,85,152	-	-
20	141	C2 -3bhk	2,040	4-Jan-21	1					20	800	18	19,25,760	3,85,152	-	-
21	142	C2 -3bhk	2,040	4-Jan-21	1					20	800	18	19,25,760	3,85,152	-	-
22	143	C2 -3bhk	2,040	5-Mar-21	1					20	800	18	19,25,760	3,85,152	-	-
23	144	C2 -3bhk	2,040	5-Mar-21	1					20	800	18	19,25,760	3,85,152	-	-
24	145	C2 -3bhk	2,040	5-Mar-21	1					20	800	18	19,25,760	3,85,152	-	-
25	146	C2 -3bhk	2,040							-	800	18	19,25,760	-	-	-
26	152	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
27	153	C1 -3bhk	2,040	5-Mar-21						-	800	18	19,25,760	-	-	-
28	154	C1 -3bhk	2,040	8-Mar-21						-	800	18	19,25,760	-	-	-
29	155	C1 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
30	156	C1 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
31	157	C1 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
32	158	C1 -3bhk	2,040	9-Mar-21						-	800	18	19,25,760	-	-	-
33	159	C1 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 AUG 2021
Project Manager

Anx - E2 - work done & billed

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										-		18	-	-	-	-
70										-			-	-	-	-
71										-			-	-	-	-
72										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
77										-			-	-	-	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 AUG 2021
Project Manager
K. Purshotham (S.O.V.L.L.P)

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		22	14	7	5	-	10	800	18	6,35,50,080	2,05,09,344	-	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 AUG 2021
Project Manager
Sobhan

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: 26-08-2021

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	C1 -3bhk	2,040	4-Jan-21						-	800	16,32,000	-
20	141	C1 -3bhk	2,040	4-Jan-21						-	800	16,32,000	-
21	142	C1 -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
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 AUG 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	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
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68										-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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