

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:		26-09-2021
S No	Summary - of credits	Amount
1	Work completed & billed	2,05,09,344
2	Unbilled amount	52,22,400
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		2,57,31,744
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,27,78,843
3	Other debits	4,65,553
4	Material Debit	1,05,508
5	Rent	14,040
6		
7		
8		
9		
10		
Total B		2,33,63,944
Net payable to contractor (A-B)		23,67,800

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O. VILLAS)

Certified by:
Meenakshi
Asst. 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 Infra																		
Company name:		Silver Oak Villas LLP - Part III																		
Project name:		Silver Oak Villas LLP - Part III																		
Date:		26-09-2021																		
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, column		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done						
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date										Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
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											20	800	18	19,25,760	3,85,152	-	-
26	152	C1 -3bhk	2,040											20	800	18	19,25,760	-	-	-
27	153	C1 -3bhk	2,040	5-Mar-21										20	800	18	19,25,760	-	-	-
28	154	C1 -3bhk	2,040	8-Mar-21										20	800	18	19,25,760	-	-	-
29	155	C1 -3bhk	2,040	10-Mar-21										20	800	18	19,25,760	-	-	-
30	156	C1 -3bhk	2,040	10-Mar-21										20	800	18	19,25,760	-	-	-
31	157	C1 -3bhk	2,040	10-Mar-21										20	800	18	19,25,760	-	-	-
32	158	C1 -3bhk	2,040	9-Mar-21										20	800	18	19,25,760	-	-	-
33	159	C1 -3bhk	2,040	10-Mar-21										20	800	18	19,25,760	-	-	-
34														-	18	-	-	-	-	-
35														-	18	-	-	-	-	-

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

Certified by
Mud
Meenakshi
Ass
SILVER OAK VILLAS 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	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	-	-	-	-
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57										-		18	-	-	-	-
58										-		18	-	-	-	-
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71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

APPROVED BY
24 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

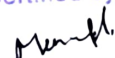
Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, 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
78										-			-	-	-	-
79										-			-	-	-	-
80										-			-	-	-	-
81										-			-	-	-	-
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107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
Total					22	14	7	5	-	10	800	18	6,35,50,080	2,05,09,344	-	-

APPROVED BY

 24 SEP 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK HOMES 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:

26-09-2021

Note: Enter value between 1&100 as approximate percentage 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, 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	-	-	90	-	-	23	800	16,32,000	3,67,200
2	123	C2 -3bhk	2,040	11-Aug-20	-	-	75	-	-	19	800	16,32,000	3,06,000
3	124	C2 -3bhk	2,040	11-Aug-20	-	-	90	-	-	23	800	16,32,000	3,67,200
4	125	C2 -3bhk	2,040	12-Aug-20	-	-	-	80	-	16	800	16,32,000	2,61,120
5	126	C2 -3bhk	2,040	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-
6	127	C2 -3bhk	2,040	16-Jan-20	-	-	-	100	-	20	800	16,32,000	3,26,400
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	-	-	60	-	-	15	800	16,32,000	2,44,800
12	133	C1 -3bhk	2,040	8-Aug-20	-	-	75	-	-	19	800	16,32,000	3,06,000
13	134	C1 -3bhk	2,040	15-Dec-20	-	-	40	-	-	10	800	16,32,000	1,63,200
14	135	C1 -3bhk	2,040	16-Dec-20	-	-	30	-	-	8	800	16,32,000	1,22,400
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
16	137	C2 -3bhk	2,040	10-Mar-21	100	-	-	-	-	20	800	16,32,000	3,26,400
17	138	C2 -3bhk	2,040	10-Mar-21	-	40	-	-	-	10	800	16,32,000	1,63,200
18	139	C2 -3bhk	2,040	10-Mar-21	-	40	-	-	-	10	800	16,32,000	1,63,200
19	140	C1 -3bhk	2,040	4-Jan-21	-	40	-	-	-	10	800	16,32,000	1,63,200
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	-	40	60	-	-	25	800	16,32,000	4,08,000
23	144	C2 -3bhk	2,040	5-Mar-21	-	80	-	-	-	20	800	16,32,000	3,26,400
24	145	C2 -3bhk	2,040	17-Feb-21	-	40	-	-	-	10	800	16,32,000	1,63,200
25	146	C2 -3bhk	2,040	-	-	-	-	-	-	-	800	16,32,000	-
26	152	C1 -3bhk	2,040	20-Jun-21	20	-	-	-	-	4	800	16,32,000	65,280
27	153	C1 -3bhk	2,040	5-Mar-21	20	-	-	-	-	10	800	16,32,000	65,280
28	154	C1 -3bhk	2,040	8-Mar-21	50	-	-	-	-	10	800	16,32,000	1,63,200
29	155	C1 -3bhk	2,040	10-Mar-21	50	-	-	-	-	10	800	16,32,000	1,63,200
30	156	C1 -3bhk	2,040	10-Mar-21	60.00	-	-	-	-	10	800	16,32,000	1,95,840
31	157	C1 -3bhk	2,040	10-Mar-21	60.00	-	-	-	-	10	800	16,32,000	1,95,840
32	158	C1 -3bhk	2,040	9-Mar-21	50.00	-	-	-	-	10	800	16,32,000	1,63,200
33	159	C1 -3bhk	2,040	10-Mar-21	10.00	-	-	-	-	2	800	16,32,000	32,640
34													
35													

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

Certified by:
M. Anand
Ass. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, 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	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
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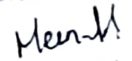
APPROVED BY
24 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Moonakshi
Asst. Engineer
SILVER OAK VILLAS 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 sq ft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
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106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	67,320		18	13	33	12	-	3	800	5,38,56,000	52,22,400

APPROVED BY

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

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP