

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:	27-12-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,81,16,096
2	Unbilled amount	20,40,000
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,01,56,096
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,09,72,316
3	Other debits	4,93,605
4	Materail Debit	1,05,508
5	Rent	14,040
6		
7		
8		
9		
10		
	Total B	3,15,85,469
	Net payable to contractor (A-B)	(14,29,373)

APPROVED BY

 27 DEC 2021
 Project Manager
 Purchotham (S.O.V.LLP)

Certified by:

 Maenakshi
 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:			27-12-2021													
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.													
Rate																
			Earth work,		RRC, slabs +		Brick work,		2 coats		Final		Total			
			footing, plinth, column		head room		compound wall & site levelling		plastering		finishing and handover		percentage of work done		Rate per sq ft	
S No			Villa no.		Work start date		column		levelling		handover		work done		GST	
Type (2, 3, 4BHK)			SBUA		date		column		levelling		handover		work done		contract value	
1			122		23-Jul-20		1		1		-		70		18	
2			123		11-Aug-20		1		-		-		45		18	
3			124		11-Aug-20		1		1		-		70		18	
4			125		12-Aug-20		1		1		-		90		18	
5			126		25-Jan-20		1		1		-		90		18	
6			127		16-Jan-20		1		1		-		90		18	
7			128		5-Dec-19		1		1		1		100		18	
8			129		5-Dec-19		1		1		1		100		18	
9			130		16-Jan-20		1		1		-		90		18	
10			131		7-Feb-20		1		1		-		90		18	
11			132		6-Feb-20		1		1		-		70		18	
12			133		8-Aug-20		1		1		-		70		18	
13			134		15-Dec-20		1		-		-		45		18	
14			135		16-Dec-20		1		-		-		45		18	
15			136		10-Mar-21		-		-		-		-		18	
16			137		10-Mar-21		1		-		-		45		18	
17			138		10-Mar-21		1		-		-		45		18	
18			139		10-Mar-21		1		-		-		45		18	
19			140		4-Jan-21		1		-		-		20		18	
20			141		4-Jan-21		1		-		-		45		18	
21			142		4-Jan-21		1		-		-		45		18	
22			143		5-Mar-21		1		-		-		45		18	
23			144		5-Mar-21		1		1		-		20		18	
24			145		5-Mar-21		1		-		-		-		18	
25			146		5-Mar-21		-		-		-		-		18	
26			152		5-Mar-21		-		-		-		-		18	
27			153		5-Mar-21		-		-		-		-		18	
28			154		8-Mar-21		-		-		-		-		18	
29			155		10-Mar-21		-		-		-		-		18	
30			156		10-Mar-21		1		-		-		20		18	
31			157		10-Mar-21		1		-		-		20		18	
32			158		9-Mar-21		-		-		-		-		18	
33			159		10-Mar-21		-		-		-		-		18	
34			186		10-Mar-21		-		-		-		-		18	
35			187		10-Mar-21		-		-		-		-		18	

Certified by:

Meerakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Project Manager

S.O.VILLAS LLP

27 DEC 2021

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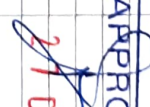
Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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	Advance Paid	Advance adjusted
36	188	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
37	189	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
38	190	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
39	191	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
40	192	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
41	193	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
42	194	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
43	195	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
44	196	C2 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
45	197	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
46	198	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
47	199	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
48	200	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
49	201	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
50	202	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
51	203	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
52	204	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
53	205	C1 -3bhk	2.040		-	-	-	-	-	-	-	18	-	-	-
54															
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APPROVED BY
27 DEC 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no.	Type (2. 3. 4BHK)	SBU A	Work start date	Earth work. footing, plinth, column	RRC, slabs + head room	Brick work. compound wall & site leveling	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										-			-	-	-	-
90										-			-	-	-	-
91										-			-	-	-	-
92										-			-	-	-	-
93										-			-	-	-	-
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104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
Total		1,08,120			25	21	11	7	2	13	800	18	6,35,50,080	2,81,16,096	-	-

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 21 DEC 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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

S No	Villa no-	Type (2, 3, 4BHN)	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 sq ft	Construction contract value	Value of work done
36	188	C2 -3bhh	2.040							-		-	-
37	189	C2 -3bhh	2.040							-		-	-
38	190	C2 -3bhh	2.040							-		-	-
39	191	C2 -3bhh	2.040							-		-	-
40	192	C2 -3bhh	2.040							-		-	-
41	193	C2 -3bhh	2.040							-		-	-
42	194	C2 -3bhh	2.040							-		-	-
43	195	C2 -3bhh	2.040							-		-	-
44	196	C2 -3bhh	2.040							-		-	-
45	197	C1 -3bhh	2.040							-		-	-
46	198	C1 -3bhh	2.040							-		-	-
47	199	C1 -3bhh	2.040							-		-	-
48	200	C1 -3bhh	2.040							-		-	-
49	201	C1 -3bhh	2.040							-		-	-
50	202	C1 -3bhh	2.040							-		-	-
51	203	C1 -3bhh	2.040							-		-	-
52	204	C1 -3bhh	2.040							-		-	-
53	205	C1 -3bhh	2.040							-		-	-
54										-		-	-
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77										-		-	-

APPROVED BY
20 DEC 2021
Project Manager
K. Purushotham (S.O.VLLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site leveling	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										-	-	-	-	
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103										-	-	-	-	
104										-	-	-	-	
105										-	-	-	-	
106										-	-	-	-	
107										-	-	-	-	
108										-	-	-	-	
109										-	-	-	-	
110										-	-	-	-	
Total					1.08.120	8	2	16	5	-	1	800	5,38,56,000	20,40,000

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 DEC 2021

Project Manager
Purshotam (S.O.V.LLP)