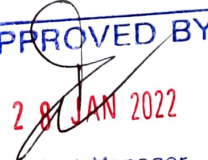


Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		Sursani Infra
Name of contractor:		Silver Oak Villas LLP - Part III
Company name:		Silver Oak Villas LLP - Part III
Project name:		28-01-2022
Date:		
		Amount
S No	Summary - of credits	2,81,16,096
1	Work completed & billed	86,90,400
2	Unbilled amount	-
3	Mobilization advance paid	
4		
5		
6		
7		
8		
9		
10		3,68,06,496
	Total A	
		Amount
S No	Summary - of debits	-
1	Mobilization advance adjusted	3,26,80,949
2	Amount paid	78,916
3	Other debits(electricity)	1,99,273
4	Materail Debit	14,040
5	Rent	4,800
6	Medical	
7		
8		
9		
10		3,29,77,978
	Total B	
	Net payable to contractor (A-B)	38,28,518

APPROVED BY

 28 JAN 2022
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 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:			Sursant Infra																			
Company name:			Silver Oak Villas LLP - Part III																			
Project name:			Silver Oak Villas LLP - Part III																			
Date:			28-01-2022																			
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database																			
Rate																						
S No	Villa no	Type (2, 3, 4BHN)	SBUA	Work start date	Earth work, footing, plinth, column	20	RCC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Finishing and handover	10	Total percentage of work done	100	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	1	1	1	1	1	1	1	1	70	70	800	18	19,25,760	13,48,032		
2	123	C2 -3bhk	2 040	11-Aug-20	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
3	124	C2 -3bhk	2 040	11-Aug-20	1	1	1	1	1	1	1	1	1	1	70	70	800	18	19,25,760	13,48,032		
4	125	C2 -3bhk	2 040	12-Aug-20	1	1	1	1	1	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184		
5	126	C2 -3bhk	2 040	25-Jan-20	1	1	1	1	1	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184		
6	127	C2 -3bhk	2 040	16-Jan-20	1	1	1	1	1	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184		
7	128	C2 -3bhk	2 040	5-Dec-19	1	1	1	1	1	1	1	1	1	1	100	100	800	18	19,25,760	19,25,760		
8	129	C1 -3bhk	2 040	5-Dec-19	1	1	1	1	1	1	1	1	1	1	100	100	800	18	19,25,760	19,25,760		
9	130	C1 -3bhk	2 040	16-Jan-20	1	1	1	1	1	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184		
10	131	C1 -3bhk	2 040	7-Feb-20	1	1	1	1	1	1	1	1	1	1	90	90	800	18	19,25,760	17,33,184		
11	132	C1 -3bhk	2 040	6-Feb-20	1	1	1	1	1	1	1	1	1	1	70	70	800	18	19,25,760	13,48,032		
12	133	C1 -3bhk	2 040	8-Aug-20	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
13	134	C1 -3bhk	2 040	15-Dec-20	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
14	135	C1 -3bhk	2 040	16-Dec-20	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
15	136	C1 -3bhk	2 040	10-Mar-21	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
16	137	C2 -3bhk	2 040	10-Mar-21	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
17	138	C2 -3bhk	2 040	10-Mar-21	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
18	139	C2 -3bhk	2 040	10-Mar-21	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
19	140	C2 -3bhk	2 040	4-Jan-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
20	141	C2 -3bhk	2 040	4-Jan-21	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
21	142	C2 -3bhk	2 040	4-Jan-21	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
22	143	C2 -3bhk	2 040	5-Mar-21	1	1	1	1	1	1	1	1	1	1	45	45	800	18	19,25,760	8,66,592		
23	144	C2 -3bhk	2 040	5-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
24	145	C2 -3bhk	2 040	5-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
25	146	C2 -3bhk	2 040	20-Apr-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
26	152	C1 -3bhk	2 040	5-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
27	153	C1 -3bhk	2 040	5-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
28	154	C1 -3bhk	2 040	8-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
29	155	C1 -3bhk	2 040	10-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
30	156	C1 -3bhk	2 040	10-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
31	157	C1 -3bhk	2 040	9-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
32	158	C1 -3bhk	2 040	9-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
33	159	C1 -3bhk	2 040	10-Mar-21	1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
34	186	C2 -3bhk	2 040		1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		
35	187	C2 -3bhk	2 040		1	1	1	1	1	1	1	1	1	1	20	20	800	18	19,25,760	3,85,152		

S No	Villa no.	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work, footing, plinth, column	Brick work, R.R.C., slabs + head room, 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	188	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
37	189	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
38	190	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
39	191	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
40	192	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
41	193	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
42	194	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
43	195	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
44	196	C2 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
45	197	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
46	198	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
47	199	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
48	200	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
49	201	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
50	202	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
51	203	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
52	204	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
53	205	C1 -3bmk	2.040		-	-	-	-	-	-	18	-	-	-	-
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APPROVED BY

28 JAN 2022

Project Manager
K. Purnachandra (S.O. VILP)

CERTIFIED BY

28 JAN 2022

Manager
SILVER OAK VILLAGE

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	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									-						
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98									-						
99									-						
100									-						
101									-						
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103									-						
104									-						
105									-						
106									-						
107									-						
108									-						
109									-						
110									-						
Total					25	21	11	7	2	13	800	18	6,35,50,080	2,81,16,096	-

APPROVED BY
28 JAN 2022
Project-Manager
K. Purnanathan (S.O.V.V.I.P.)

Certified by:
M. Senthil
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																	
Name of contractor:		Sursam Infra															
Company name:		Silver Oak Villas LLP - Part III															
Project name:		Silver Oak Villas LLP - Part III															
Date:		28-01-2022															
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	Type (2, 3, Villa no- 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 sq ft	Construction contract value	Value of work done					
1	122	C2 -3bhk	2.040	23-Jul-20	-	-	100	-	20	800	16,32,000	3,26,400					
2	123	C2 -3bhk	2.040	11-Aug-20	-	-	40	-	33	800	16,32,000	5,38,560					
3	124	C2 -3bhk	2.040	11-Aug-20	-	-	100	-	20	800	16,32,000	3,26,400					
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	-	-	100	-	20	800	16,32,000	3,26,400					
12	133	C1 -3bhk	2.040	8-Aug-20	-	-	80	-	16	800	16,32,000	2,61,120					
13	134	C1 -3bhk	2.040	15-Dec-20	-	-	60	-	12	800	16,32,000	1,95,840					
14	135	C1 -3bhk	2.040	16-Dec-20	-	-	70	-	39	800	16,32,000	6,36,480					
15	136	C1 -3bhk	2.040	10-Mar-21	-	-	-	-	15	800	16,32,000	2,44,800					
16	137	C2 -3bhk	2.040	10-Mar-21	-	-	-	-	25	800	16,32,000	4,08,000					
17	138	C2 -3bhk	2.040	10-Mar-21	-	-	60	-	15	800	16,32,000	2,44,800					
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	-	100	-	-	25	800	16,32,000	4,08,000					
21	142	C1 -3bhk	2.040	4-Jan-21	-	-	60	-	15	800	16,32,000	2,44,800					
22	143	C2 -3bhk	2.040	5-Mar-21	-	-	20	-	5	800	16,32,000	81,600					
23	144	C2 -3bhk	2.040	5-Mar-21	-	-	60	-	15	800	16,32,000	2,44,800					
24	145	C2 -3bhk	2.040	17-Feb-21	-	100	80	-	45	800	16,32,000	7,34,400					
25	146	C2 -3bhk	2.040		-	-	-	-	-	800	16,32,000	-					
26	152	C1 -3bhk	2.040	20-Jun-21	100	50	-	-	33	800	16,32,000	5,30,400					
27	153	C1 -3bhk	2.040	5-Mar-21	100	50	-	-	33	800	16,32,000	5,30,400					
28	154	C1 -3bhk	2.040	8-Mar-21	100	40	-	-	30	800	16,32,000	4,89,600					
29	155	C1 -3bhk	2.040	10-Mar-21	100	-	-	-	20	800	16,32,000	3,26,400					
30	156	C1 -3bhk	2.040	10-Mar-21	-	80.00	-	-	20	800	16,32,000	3,26,400					
31	157	C1 -3bhk	2.040	10-Mar-21	-	50.00	-	-	13	800	16,32,000	2,04,000					
32	158	C1 -3bhk	2.040	9-Mar-21	100.00	50	-	-	33	800	16,32,000	5,30,400					
33	159	C1 -3bhk	2.040	10-Mar-21	100.00	50	-	-	33	800	16,32,000	5,30,400					
34	186	C2 -3bhk	2.040	7-Jan-22	-	-	-	-	-	-	-	-					
35	187	C2 -3bhk	2.040	18-Jan-22	-	-	-	-	-	-	-	-					

APPROVED BY

28 JAN 2022

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

Certified by:

Mbenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no- 4BHK)	Type (2, 3, 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
36	188	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
37	189	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
38	190	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
39	191	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
40	192	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
41	193	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
42	194	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
43	195	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
44	196	C2 -3btk	2.040	-	-	-	-	-	-	-	-	-
45	197	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
46	198	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
47	199	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
48	200	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
49	201	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
50	202	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
51	203	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
52	204	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
53	205	C1 -3btk	2.040	-	-	-	-	-	-	-	-	-
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APPROVED BY
28 JAN 2022
Project Manager
K. Purushotham (S.O.VILLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

