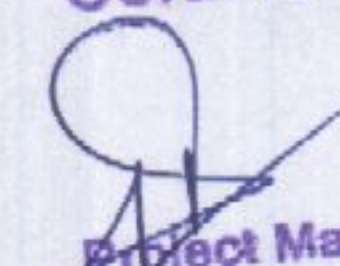


Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Sursani Constructions	
Company name:	Silver Oak Villas LLP - Part III	
Project name:	Silver Oak Villas LLP - Part III	
Date:	26-02-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	69,32,736
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	69,32,736
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	45,52,000
3	Other debits	4,47,466
4	Electricity Charges	11,333
5		
6		
7		
8		
9		
10		
	Total B	50,10,799
	Net payable to contractor (A-B)	19,21,937

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

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

Annexure - E2 - work completed and billed on the last Saturday of the month																0
Name of contractor:				Sursani Constructions												
Company name:				Silver Oak Villas LLP - Part III												
Project name:				Silver Oak Villas LLP - Part III												
Date:				26-02-2021												
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						
S No	Villa no.	Type (2, 3, 4EHK)	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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Adj
1	122	A2-3bmk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-
2	123	A2-3bmk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-
3	124	A2-3bmk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-
4	125	A2-3bmk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-
5	126	A2-3bmk	2,040	25-Jan-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
6	127	A2-3bmk	2,040	16-Jan-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
7	128	A2-3bmk	2,040	5-Dec-19	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
8	129	A1-3bmk	2,040	5-Dec-19	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
9	130	A1-3bmk	2,040	16-Jan-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
10	131	A1-3bmk	2,040	7-Feb-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
11	132	A1-3bmk	2,040	5-Feb-20	-	-	-	-	-	-	800	18	19,25,760	-	-	-
12	133	A1-3bmk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-
13	134	A1-3bmk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-
14	135	A1-3bmk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-
15	136	A1-3bmk	2,040		-	-	-	-	-	-	800	18	19,25,760	-	-	-
16										-	800	18	-	-	-	-
17										-	800	18	-	-	-	-
18										-	800	18	-	-	-	-
19										-		18	-	-	-	-
20										-		18	-	-	-	-
21										-		18	-	-	-	-
22										-		18	-	-	-	-
23										-		18	-	-	-	-
24										-		18	-	-	-	-
25										-		18	-	-	-	-
26										-		18	-	-	-	-
27										-		18	-	-	-	-
28										-		18	-	-	-	-
29										-		18	-	-	-	-
30										-		18	-	-	-	-
31										-		18	-	-	-	-
32										-		18	-	-	-	-
33										-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

Certified by:

Project Manager

SILVER OAK VILLAS LLP

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

Certified by:

[Signature]

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annex - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SALA	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	GST	Construction contract value	Value of work done	Advance Paid	Ad
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:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

Certified by:

[Signature]

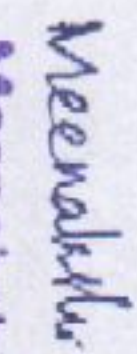
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	Brick work, 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	Adj
78															
79															
80															
81															
82															
83															
84															
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107															
108															
109															
110															
Total			30,500		6	6	2	2	3	800	18	2,88,86,400	69,32,736		

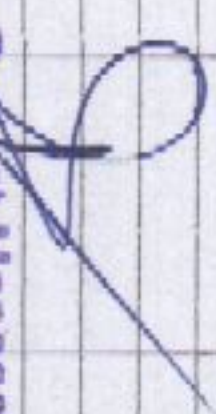
Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 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:		Sursani Constructions											
Company name:		Silver Oak Villas LLP - Part III											
Project name:		Silver Oak Villas LLP - Part III											
Date:		26-02-2021											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed											
S No	Villa no-	Type (2, 3, 4BHK)	SB/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
1	122	A2-3btk	2,040		-	-	-	-	-	-	800	16,32,000	-
2	123	A2-3btk	2,040		-	-	-	-	-	-	800	16,32,000	-
3	124	A2-3btk	2,040		-	-	-	-	-	-	800	16,32,000	-
4	125	A2-3btk	2,040		-	-	-	-	-	-	800	16,32,000	-
5	126	A2-3btk	2,040	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-
6	127	A2-3btk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
7	128	A2-3btk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
8	129	A1-3btk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
9	130	A1-3btk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
10	131	A1-3btk	2,040	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	132	A1-3btk	2,040	6-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	133	A1-3btk	2,040		-	-	-	-	-	-	800	16,32,000	-
13	134	A1-3btk	2,040		-	-	-	-	-	-	800	16,32,000	-
14	135	A1-3btk	2,040		-	-	-	-	-	-	800	16,32,000	-
15	136	A1-3btk	2,040		-	-	-	-	-	-	800	16,32,000	-
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18													-
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35													-

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:

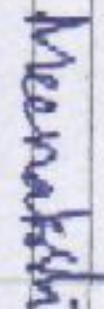
Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:


 Product Manager
 SILVER OAK VILLAS LLP

Certified by:


 Asst. Engineer
 SILVER OAK VILLAS LLP

S No	Villa no -	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, facing, 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
36													
37													
38													
39													
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Certified by:

Project Manager
SILVER OAK VILLAS LLP

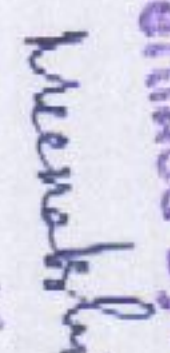
Certified by:

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	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												
84												
85												
86												
87												
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108												
109												
110												
		Total	30,600		-	-	-	-	-	850	2,44,80,000	-

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP