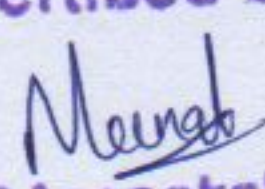
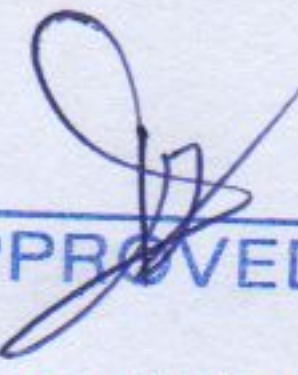


Anx - F - Summary of accounts

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:		28-06-2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,27,10,016
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	1,27,10,016
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,44,75,785
3	Other debits	4,65,433
4	Electricity Charges	18,199
5		
6		
7		
8		
9		
10		
	Total B	1,49,59,417
	Net payable to contractor (A-B)	(22,49,401)

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.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:			28-06-2021																				
Note:			Enter value 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, column	20	RRC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	122	C2-3btk	2,040	23-Jul-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-	
2	123	C2-3btk	2,040	11-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-	
3	124	C2-3btk	2,040	11-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-	
4	125	C2-3btk	2,040	12-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-	
5	126	C2-3btk	2,040	25-Jan-20	1	1	1	1	1	1	-	-	-	-	70	70	800	18	19,25,760	13,48,032	-	-	
6	127	C2-3btk	2,040	16-Jan-20	1	1	1	1	1	1	-	-	-	-	70	70	800	18	19,25,760	13,48,032	-	-	
7	128	C2-3btk	2,040	5-Dec-19	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-	
8	129	C1-3btk	2,040	5-Dec-19	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-	
9	130	C1-3btk	2,040	16-Jan-20	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-	
10	131	C1-3btk	2,040	7-Feb-20	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-	
11	132	C1-3btk	2,040	6-Feb-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-	
12	133	C1-3btk	2,040	8-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-	
13	134	C1-3btk	2,040	15-Dec-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-	
14	135	C1-3btk	2,040	16-Dec-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-	
15	136	C1-3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
16	137	C2-3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
17	138	C2-3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
18	139	C2-3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
19	140	C2-3btk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
20	141	C2-3btk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
21	142	C2-3btk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
22	143	C2-3btk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
23	144	C2-3btk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
24	145	C2-3btk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
25	146	C2-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
26	152	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
27	153	C1-3btk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
28	154	C1-3btk	2,040	8-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
29	155	C1-3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
30	156	C1-3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
31	157	C1-3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
32	158	C1-3btk	2,040	9-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
33	159	C1-3btk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	
34															-	-	-	18	-	-	-	-	
35															-	-	-	18	-	-	-	-	

Certified by:

Neelakshi Meenakshi

Astt. Engineer

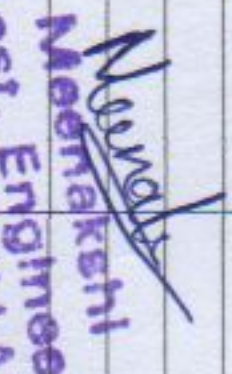
SILVER OAK VILLAS LLP

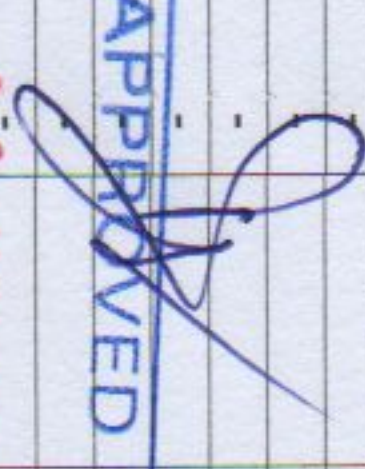
APPROVED BY

2-8 JUN 2021

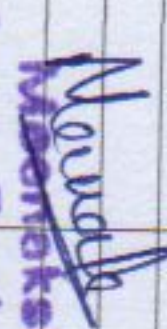
Project Manager

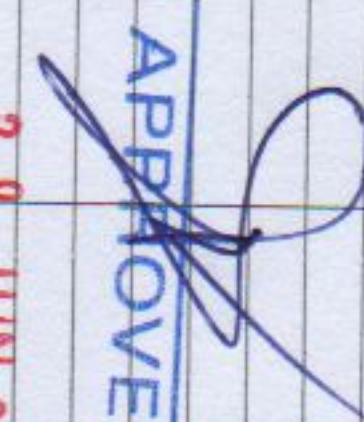
K. Purushotham (S.O.VILLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

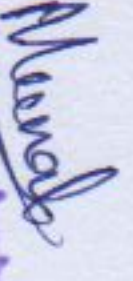
APPROVED BY

 2-8 JUN 2021
 Project Manager
 K. Purushotham (S.O.V.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	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	-	-	-	-
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59										-		18	-	-	-	-
60										-		18	-	-	-	-
61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
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65										-		18	-	-	-	-
66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-		18	-	-	-	-
71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 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, 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										-						
82										-						
83										-						
84										-						
85										-						
86										-						
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103										-						
104										-						
105										-						
106										-						
107										-						
108										-						
109										-						
110										-						
		Total	67,320		14	6	6	4	-	6	800	18	3,46,63,680	1,27,10,016	-	-

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.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:			28-06-2021																	
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-4BHK)	Type (2, 3, 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								
1	122	C2-3btk	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-								
2	123	C2-3btk	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-								
3	124	C2-3btk	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-								
4	125	C2-3btk	12-Aug-20	-	-	-	-	-	-	800	16,32,000	-								
5	126	C2-3btk	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-								
6	127	C2-3btk	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-								
7	128	C2-3btk	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-								
8	129	C1-3btk	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-								
9	130	C1-3btk	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-								
10	131	C1-3btk	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-								
11	132	C1-3btk	6-Feb-20	-	-	-	-	-	-	800	16,32,000	-								
12	133	C1-3btk	8-Aug-20	-	-	-	-	-	-	800	16,32,000	-								
13	134	C1-3btk	15-Dec-20	-	-	-	-	-	-	800	16,32,000	-								
14	135	C1-3btk	16-Dec-20	-	-	-	-	-	-	800	16,32,000	-								
15	136	C1-3btk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
16	137	C2-3btk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
17	138	C2-3btk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
18	139	C2-3btk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
19	140	C2-3btk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-								
20	141	C2-3btk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-								
21	142	C2-3btk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-								
22	143	C2-3btk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
23	144	C2-3btk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
24	145	C2-3btk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
25	146	C2-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
26	152	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
27	153	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
28	154	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
29	155	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
30	156	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
31	157	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
32	158	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
33	159	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-								
34												-								
35												-								

Certified by:

M. Anand

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

Project Manager

K. Purshotham (S.O.V.LLP)

Certified by:

Neeraj Maheshwari

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 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, 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										-			-
40										-			-
41										-			-
42										-			-
43										-			-
44										-			-
45										-			-
46										-			-
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72										-			-
73										-			-
74										-			-
75										-			-
76										-			-
77										-			-

Certified by:

 Meenokshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 2021
 Project Manager
 K. Purshotham (S.O.M.L.P)

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										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
87										-		-	-
88										-		-	-
89										-		-	-
90										-		-	-
91										-		-	-
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93										-		-	-
94										-		-	-
95										-		-	-
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106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	67,320		-	-	-	-	-	-	800	5,38,56,000	-

Certified by:

M. Venkatesh
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

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