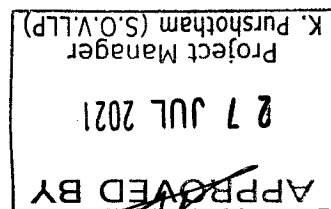
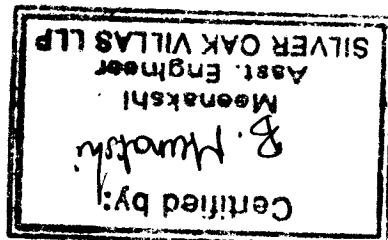


Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.	
Name of contractor: Sursani constructions	
Company name: Silver Oak Villas LLP	
Project name: Silver Oak Villas	
Date: 28-07-2021	
S No	Summary - of credits
1	Work completed & billed
2	Unbilled amount
3	Mobilization advance paid
4	Office building (Serene)
5	Well portion footing
6	Extra Height pedestal
7	Above Head room work
8	Steel Excavation amount from 15.10.2018 to 03.04.2019
9	Binding wire Excavation charges from 18.09.2017 to 07.03.2019
10	
Total A	
	9,82,14,530
S No	Summary - of debits
1	Mobilization advance adjusted
2	Amount paid
3	Other debits
4	Other debits - Material Debit
5	Office building (Serene)
6	Cash paid
7	
8	
9	
10	
Total B	
	9,84,38,131
Net payable to contractor (A-B)	
	(2,23,601)



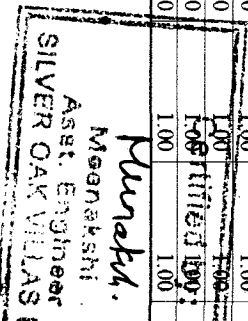
Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																			0	
Name of contractor:			Sursani constructions																	
Company name:			Silver Oak Villas LLP																	
Project name:			Silver Oak Villas																	
Date:			28-07-2021																	
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	1	2BHK	1,100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
2	2	2BHK	1,100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
3	3	2BHK	1,100	4-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
4	4	3BHK	2,040	4-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
5	5	3BHK	2,040	24-Oct-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
6	6	2BHK	1,100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
7	7	2BHK	1,100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
8	8	2BHK	1,100	28-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
9	9	2BHK	1,100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
10	10	2BHK	1,100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
11	11	3BHK	2,040	30-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
12	12	2BHK	1,100	30-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
13	13	2BHK	1,100	30/08/2017	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
14	14	2BHK	1,100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
15	15	2BHK	1,100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
16	16	2BHK	1,100	20-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
17	17	2BHK	1,100	4-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
18	18	2BHK	1,100	23-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
19	19	2BHK	2,040	23-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
20	20	3BHK	1,100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
21	21	4BHK	2,040	20-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
22	22	2BHK	1,100	19-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
23	23	2BHK	1,100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
24	24	4BHK	2,040	6-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
25	25	2BHK	1,100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
26	26	2BHK	1,100	28-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
27	27	2BHK	1,100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
28	28	2BHK	1,100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
29	29	3BHK	2,040	20-May-19	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	90	715	18	17,21,148	15,49,033	-	-
30	30	3BHK	2,040	20-May-19	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	90	715	18	17,21,148	15,49,033	-	-
31	31	3BHK	2,040	16-Apr-19	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	90	715	18	17,21,148	15,49,033	-	-
32	32	3BHK	2,040	25-Mar-19	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	90	715	18	17,21,148	15,49,033	-	-
33	33	2BHK	1,100	26-Jul-18	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
34	34	2BHK	1,100	28-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
35	35	3BHK	2,040	25-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-

APPROVED BY

27 JUL 2021

Project Manager (S.O.Only)

Project Purushotham



Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP
 Project Manager
 Project Manager (S.O. LLP)
 27 JUL 2021
 APPROVED BY

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RCC, 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	36	2BHK	1,100	22-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
37	37	2BHK	1,100	20-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
38	38	4BHK	2,040	18-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
39	39	3BHK	2,040	17-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
40	40	2BHK	1,100	14-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
41	41	3BHK	2,040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
42	42	3BHK	2,040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
43	43	2BHK	1,100	23-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
44	44	3BHK	2,040	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
45	45	3BHK	1,100	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
46	46	2BHK	1,100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
47	47	4BHK	2,040	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
48	48	2BHK	1,100	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
49	49	3BHK	2,040	13-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
50	50	2BHK	1,100	30-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
51	51	2BHK	1,100	19-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
52	52	2BHK	1,100	23-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
53	53	2BHK	1,100	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
54	54	3BHK	2,040	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
55	55	3BHK	2,040	8-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
56	56	3BHK	2,040	18-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
57	57	3BHK	2,040	19-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
58	58	2BHK	1,100	22-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
59	59	3BHK	2,040	13-May-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
60	60	3BHK	2,040	22-Aug-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
61	61	3BHK	2,040	20-Jun-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
62	62	2BHK	1,100	19-Jun-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
63	63	2BHK	1,100	15-Apr-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
64	64	2BHK	1,100	18-Jun-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
65	65	2BHK	1,100	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
66	66	3BHK	2,040	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
67	67	3BHK	2,040	4-Oct-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
68	68	3BHK	2,040	6-Oct-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
69	69	4BHK	2,040	10-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	5,16,344	-	-
70	70	3BHK	2,040	11-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	5,16,344	-	-
71	71	2BHK	1,100	12-Feb-20	-	-	-	1.00	1.00	30	815	18	10,57,870	3,17,361	-	-
72																
73																
74																
75																
76																
77																

Munadek

27 JUL 2021

APPROVED BY

Project Manager
K. Purushotham (S.O.V.I.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	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										-			-	-	-	-
94										-			-	-	-	-
95										-			-	-	-	-
96										-			-	-	-	-
97										-			-	-	-	-
98										-			-	-	-	-
99										-			-	-	-	-
100										-			-	-	-	-
101										-			-	-	-	-
102										-			-	-	-	-
103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
		Total	1,06,300		68	68	68	71	67	62	773	18	9,50,07,110	9,11,68,535	-	-

Certified by:
Munathu
 Manager
 Asst. Engineer
 SILVERDALE ESTATE
 AS LLP

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

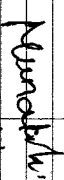
S No	Villa no-4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
39	39	3BHK	2,040	17-Nov-17	-	-	-	-	-	-	715	14,58,600	-
40	40	2BHK	1,100	14-Nov-17	-	-	-	-	-	-	815	8,96,500	-
41	41	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
42	42	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
43	43	2BHK	1,100	23-Oct-17	-	-	-	-	-	-	815	8,96,500	-
44	44	3BHK	2,040	25-Oct-17	-	-	-	-	-	-	715	14,58,600	-
45	45	3BHK	1,100	25-Oct-17	-	-	-	-	-	-	815	8,96,500	-
46	46	2BHK	1,100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
47	47	4BHK	2,040	12-Nov-17	-	-	-	-	-	-	715	14,58,600	-
48	48	2BHK	1,100	12-Nov-17	-	-	-	-	-	-	815	8,96,500	-
49	49	3BHK	2,040	13-Nov-17	-	-	-	-	-	-	715	14,58,600	-
50	50	2BHK	1,100	30-Jan-18	-	-	-	-	-	-	815	8,96,500	-
51	51	2BHK	1,100	19-Dec-17	-	-	-	-	-	-	815	8,96,500	-
52	52	2BHK	1,100	23-Dec-17	-	-	-	-	-	-	815	8,96,500	-
53	53	2BHK	1,100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
54	54	3BHK	2,040	26-Dec-17	-	-	-	-	-	-	715	14,58,600	-
55	55	3BHK	2,040	8-Jan-18	-	-	-	-	-	-	715	14,58,600	-
56	56	3BHK	2,040	18-Jan-18	-	-	-	-	-	-	715	14,58,600	-
57	57	3BHK	2,040	19-Jan-18	-	-	-	-	-	-	715	14,58,600	-
58	58	2BHK	1,100	22-Jan-18	-	-	-	-	-	-	815	8,96,500	-
59	59	3BHK	2,040	13-May-18	-	-	-	-	-	-	715	14,58,600	-
60	60	3BHK	2,040	22-Aug-18	-	-	-	-	-	-	715	14,58,600	-
61	61	3BHK	2,040	20-Jun-18	-	-	-	-	-	-	815	8,96,500	-
62	62	2BHK	1,100	19-Jan-18	-	-	-	-	-	-	815	8,96,500	-
63	63	2BHK	1,100	15-Apr-18	-	-	-	-	-	-	815	8,96,500	-
64	64	2BHK	1,100	18-Jun-18	-	-	-	-	-	-	815	8,96,500	-
65	65	2BHK	1,100	7-Jul-18	-	-	-	-	-	-	815	8,96,500	-
66	66	3BHK	2,040	7-Jul-18	-	-	-	-	-	-	715	14,58,600	-
67	67	3BHK	2,040	4-Oct-18	-	-	-	-	-	-	715	14,58,600	-
68	68	3BHK	2,040	6-Oct-18	-	-	-	-	-	-	715	14,58,600	-
69	73	4BHK	2,040	10-Feb-20	-	-	-	-	-	-	715	14,58,600	-
70	74	3BHK	2,040	11-Feb-20	-	-	-	-	-	-	715	14,58,600	-
71	75	2BHK	1,100	12-Feb-20	-	-	-	-	-	-	815	8,96,500	-
72													-
73													-

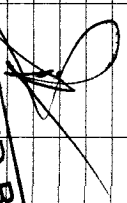
Merabala

APPROVED BY
27 JUL 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	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
74									-			-
75									-			-
76									-			-
77									-			-
78									-			-
79									-			-
80									-			-
81									-			-
82									-			-
83									-			-
84									-			-
85									-			-
86									-			-
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91									-			-
92									-			-
93									-			-
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97									-			-
98									-			-
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100									-			-
101									-			-
102									-			-
103									-			-
104									-			-
105									-			-
106									-			-
107									-			-
108									-			-
109									-			-
110									-			-
Total		1,06,300			-	-	-	-	-	774	8,07,18,500	-

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 21 JUL 2021
 Project Manager
 K. Pushotham (S.O.V.LLP)