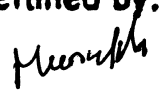


Anx - F - Summary of accounts

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:		26-08-2021
S No	Summary - of credits	Amount
1	Work completed & billed	2,05,09,344
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		2,05,09,344
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,73,76,003
3	Other debits	4,60,753
4		
5	Rent	0
6		40,399
7		14,040
8		
9		
10		
Total B		1,78,91,195
Net payable to contractor (A-B)		26,18,149

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 AUG 2021
Project Manager
K. Purchotham, S.O.V.L.P.

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	
Name of contractor:		Sursant Infra														0	
Company name:		Silver Oak Villas LLP - Part III															
Project name:		Silver Oak Villas LLP - Part III															
Date:		26-08-2021															
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	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	
1	122	C2 -3bht	2,040	23-Jul-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
2	123	C2 -3bht	2,040	11-Aug-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
3	124	C2 -3bht	2,040	11-Aug-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
4	125	C2 -3bht	2,040	12-Aug-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
5	126	C2 -3bht	2,040	25-Jan-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-	
6	127	C2 -3bht	2,040	16-Jan-20	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-	
7	128	C2 -3bht	2,040	5-Dec-19	1	1	1	-	-	90	800	18	19,25,760	13,48,032	-	-	
8	129	C1 -3bht	2,040	5-Dec-19	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-	
9	130	C1 -3bht	2,040	16-Jan-20	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-	
10	131	C1 -3bht	2,040	7-Feb-20	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-	
11	132	C1 -3bht	2,040	6-Feb-20	1	1	-	-	-	90	800	18	19,25,760	17,33,184	-	-	
12	133	C1 -3bht	2,040	8-Aug-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
13	134	C1 -3bht	2,040	15-Dec-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
14	135	C1 -3bht	2,040	16-Dec-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
15	136	C1 -3bht	2,040	10-Mar-21	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
16	137	C2 -3bht	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
17	138	C2 -3bht	2,040	10-Mar-21	1	1	-	-	-	-	800	18	19,25,760	-	-	-	
18	139	C2 -3bht	2,040	10-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
19	140	C2 -3bht	2,040	4-Jan-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
20	141	C2 -3bht	2,040	4-Jan-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
21	142	C2 -3bht	2,040	4-Jan-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
22	143	C2 -3bht	2,040	5-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
23	144	C2 -3bht	2,040	5-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
24	145	C2 -3bht	2,040	5-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
25	146	C2 -3bht	2,040	5-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
26	152	C1 -3bht	2,040	5-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
27	153	C1 -3bht	2,040	5-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
28	154	C1 -3bht	2,040	8-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
29	155	C1 -3bht	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
30	156	C1 -3bht	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
31	157	C1 -3bht	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
32	158	C1 -3bht	2,040	9-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
33	159	C1 -3bht	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
34					-	-	-	-	-	-	800	18	19,25,760	-	-	-	
35					-	-	-	-	-	-	800	18	19,25,760	-	-	-	

Certified by:

</

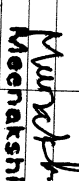
Certified by:
(Signature)
Asst. Engineer
SILVER OAK VILLAS LLP

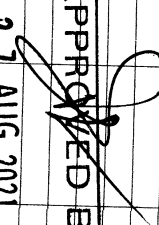
APPROVED BY
(Signature)
27 AUG 2021

Project Engineer

Anx - E2 - work done & billed

S No	Villa no.	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	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	-	-	-	-
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										-		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

 27 AUG 2021
 Project Manager
 K. Purshotham (S.O. Villm)

Anx - E2 - work done & billed

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										-			-	-	-	-
87										-			-	-	-	-
88										-			-	-	-	-
89										-			-	-	-	-
90										-			-	-	-	-
91										-			-	-	-	-
92										-			-	-	-	-
93										-			-	-	-	-
94										-			-	-	-	-
95										-			-	-	-	-
96										-			-	-	-	-
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103										-			-	-	-	-
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105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
Total			67,320		22	14	7	5	-	10	800	18	6,35,50,080	2,05,09,344	-	-

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

27 AUG 2021
 Project Manager
 Silver Oak Villas 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 sft	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
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72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

Certified by:
Murphy
 Maenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
[Signature]
 21 AUG-2021
 Project Manager
 K. Purushotham (S.O.V.LLP)