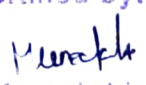


Anx - F -Summary of accounts

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:	Date: 27-10-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	9,11,68,535
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Office building (Serene)	21,28,400
5	Well portion footing	6,49,000
6	Extra Height pedestal	5,90,000
7	Above Head room work	11,23,360
8	Steel Excavation amount from 15.10.2018 to 03.04.2019	25,02,410
9	Binding wire Excavation charges from 18.09.2017 to 07.03.2019	52,825
10		
	Total A	9,82,14,530
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	9,19,78,677
3	Other debits	1,98,232
4	Other debits -Material Debit	16,32,822
5	Office building (Serene)	21,28,400
6	Cash paid	25,00,000
7		
8		
9		
10		
	Total B	9,84,38,131
	Net payable to contractor (A-B)	(2,23,601)

APPROVED BY

 27 OCT 2021
 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.

Company name: Sursanti constructions
 Project name: Silver Oak Villas LLP
 Date: 27-10-2021

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	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	1	2BHK	1,100	5-Jul-17	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	100	715	18	17,21,148	17,21,148	-	-

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	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	715	18	17,21,148	17,21,148	-	-
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	73	4BHK	2,040	10-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	5,16,344	-	-
70	74	3BHK	2,040	11-Feb-20	-	-	-	1.00	1.00	30	715	18	17,21,148	5,16,344	-	-
71	75	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										-					-	-

Asst. Engineer
SILVER OAK VILLAS LLPCertified by:
PurnanabhaProject Manager
S. O. VILIPAPPROVED BY
77 OCT 2021

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHN)	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										-						
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	-	-

APPROVED BY
21 OCT 2021
Project Manager
K. Purneshwaram (S.O.M.LLP)

Certified by:
Meeenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Amcure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:			Surasani constructions									
Company name:			Silver Oak Villas LLP									
Project name:			Silver Oak Villas									
Date:			27-10-2021									
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
Rate												
S No	Villa no- 4BHK)	Type (2, 3, SBU/A	Work start date	Earth work, footing, plinth, column)	RCC, 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	1	2BHK	1,100	5-Jul-17	-	-	-	-	-	815	8,96,500	-
2	2	2BHK	1,100	5-Jul-17	-	-	-	-	-	815	8,96,500	-
3	3	2BHK	1,100	4-Sep-17	-	-	-	-	-	815	8,96,500	-
4	4	3BHK	2,040	4-Sep-17	-	-	-	-	-	715	14,58,600	-
5	5	3BHK	2,040	24-Oct-17	-	-	-	-	-	715	14,58,600	-
6	6	2BHK	1,100	25-Jul-17	-	-	-	-	-	815	8,96,500	-
7	7	2BHK	1,100	25-Jul-17	-	-	-	-	-	815	8,96,500	-
8	8	2BHK	1,100	28-Jul-17	-	-	-	-	-	815	8,96,500	-
9	9	2BHK	1,100	2-Aug-17	-	-	-	-	-	815	8,96,500	-
10	10	2BHK	1,100	2-Aug-17	-	-	-	-	-	815	8,96,500	-
11	11	3BHK	2,040	30-Aug-17	-	-	-	-	-	715	14,58,600	-
12	12	2BHK	1,100	30-Aug-17	-	-	-	-	-	815	8,96,500	-
13	13	2BHK	1,100	30-Aug-17	-	-	-	-	-	815	8,96,500	-
14	14	2BHK	1,100	24-Aug-17	-	-	-	-	-	815	8,96,500	-
15	15	2BHK	1,100	24-Aug-17	-	-	-	-	-	815	8,96,500	-
16	16	2BHK	1,100	20-Aug-17	-	-	-	-	-	815	8,96,500	-
17	17	2BHK	1,100	4-Aug-17	-	-	-	-	-	815	8,96,500	-
18	18	2BHK	1,100	23-Nov-17	-	-	-	-	-	815	8,96,500	-
19	19	2BHK	2,040	23-Nov-17	-	-	-	-	-	815	8,96,500	-
20	20	3BHK	1,100	21-Sep-17	-	-	-	-	-	815	16,62,600	-
21	21	4BHK	2,040	20-Sep-17	-	-	-	-	-	715	14,58,600	-
22	22	2BHK	1,100	19-Sep-17	-	-	-	-	-	815	8,96,500	-
23	23	2BHK	1,100	8-Nov-17	-	-	-	-	-	815	8,96,500	-
24	24	4BHK	2,040	6-Aug-17	-	-	-	-	-	715	14,58,600	-
25	25	2BHK	1,100	21-Sep-17	-	-	-	-	-	815	8,96,500	-
26	26	2BHK	1,100	28-Sep-17	-	-	-	-	-	815	8,96,500	-
27	27	2BHK	1,100	13-Oct-17	-	-	-	-	-	815	8,96,500	-
28	28	2BHK	1,100	13-Oct-17	-	-	-	-	-	815	8,96,500	-
29	29	3BHK	2,040	20-May-19	-	-	-	-	-	715	14,58,600	-
30	30	3BHK	2,040	20-May-19	-	-	-	-	-	715	14,58,600	-
31	31	3BHK	2,040	16-Apr-19	-	-	-	-	-	715	14,58,600	-
32	32	3BHK	2,040	25-Mar-19	-	-	-	-	-	715	14,58,600	-
33	33	2BHK	1,100	26-Jul-18	-	-	-	-	-	815	8,96,500	-
34	34	2BHK	1,100	28-Nov-17	-	-	-	-	-	815	8,96,500	-
35	35	3BHK	2,040	25-Nov-17	-	-	-	-	-	715	14,58,600	-
36	36	2BHK	1,100	22-Nov-17	-	-	-	-	-	815	8,96,500	-
37	37	2BHK	1,100	20-Nov-17	-	-	-	-	-	815	8,96,500	-
38	38	4BHK	2,040	18-Nov-17	-	-	-	-	-	715	14,58,600	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 OCT 2021
Project Manager
K. Purushotham (S.O.V.LLP)

S No	Villa no-43(HK)	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work, footing, plinth, column	RPC, slabs + head room	Track 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	14,58,000	-
40	40	2BHK	1,100	14-Nov-17	-	-	-	-	-	-	815	8,96,500	-
41	41	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,000	-
42	42	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,000	-
43	43	2BHK	1,100	23-Oct-17	-	-	-	-	-	-	815	8,96,500	-
44	44	3BHK	2,040	25-Oct-17	-	-	-	-	-	-	715	14,58,000	-
45	45	3BHK	1,100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
46	46	2BHK	1,100	12-Nov-17	-	-	-	-	-	-	815	8,96,500	-
47	47	4BHK	2,040	12-Nov-17	-	-	-	-	-	-	715	14,58,000	-
48	48	2BHK	1,100	13-Nov-17	-	-	-	-	-	-	815	8,96,500	-
49	49	3BHK	2,040	30-Jan-18	-	-	-	-	-	-	715	14,58,000	-
50	50	2BHK	1,100	19-Dec-17	-	-	-	-	-	-	815	8,96,500	-
51	51	2BHK	1,100	23-Dec-17	-	-	-	-	-	-	815	8,96,500	-
52	52	2BHK	1,100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
53	53	2BHK	1,100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
54	54	3BHK	2,040	8-Jan-18	-	-	-	-	-	-	715	14,58,000	-
55	55	3BHK	2,040	18-Jan-18	-	-	-	-	-	-	715	14,58,000	-
56	56	3BHK	2,040	19-Jan-18	-	-	-	-	-	-	715	14,58,000	-
57	57	3BHK	2,040	22-Jan-18	-	-	-	-	-	-	815	8,96,500	-
58	58	2BHK	1,100	13-May-18	-	-	-	-	-	-	715	14,58,000	-
59	59	3BHK	2,040	22-Aug-18	-	-	-	-	-	-	715	14,58,000	-
60	60	3BHK	2,040	20-Jun-18	-	-	-	-	-	-	715	14,58,000	-
61	61	2BHK	1,100	19-Jun-18	-	-	-	-	-	-	815	8,96,500	-
62	62	2BHK	1,100	15-Apr-18	-	-	-	-	-	-	815	8,96,500	-
63	63	2BHK	1,100	18-Jun-18	-	-	-	-	-	-	815	8,96,500	-
64	64	2BHK	1,100	7-Jul-18	-	-	-	-	-	-	715	14,58,000	-
65	65	3BHK	2,040	4-Oct-18	-	-	-	-	-	-	715	14,58,000	-
66	66	3BHK	2,040	6-Oct-18	-	-	-	-	-	-	715	14,58,000	-
67	67	3BHK	2,040	11-Feb-20	-	-	-	-	-	-	715	14,58,000	-
68	68	4BHK	2,040	12-Feb-20	-	-	-	-	-	-	815	8,96,500	-
69	73	3BHK	1,100	-	-	-	-	-	-	-	-	-	-
70	74	3BHK	1,100	-	-	-	-	-	-	-	-	-	-
71	75	2BHK	1,100	-	-	-	-	-	-	-	-	-	-
72													
73													

APPROVED BY
27 OCT 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no- 4BHK)	Type (2, 3, SBLA	Work start date	Earth work, footing, plinth, column)	RCC, slabs + head room	Track 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
74									-			-
75									-			-
76									-			-
77									-			-
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	1,06,390			-	-	-	-	-	-	774	8,07,18,500	-

APPROVED BY
21 OCT 2021
Project Manager
X Birsnotnam (S.O.VILLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP