

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	Vasanthi Constructions & Developers	
Company name:	SOV-III	
Project name:	SOV-III	
Date:	26-05-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	7,70,304
2	Unbilled amount	16,40,160
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	24,10,464
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	36,01,869
3	Other debits(Electricity)	18,467
4	Rent	20,280
5	Materail Debit(Other)	77,468
6		
7		
8		
9		
10		
	Total B	37,18,084
	Net payable to contractor (A-B)	(13,07,620)

APPROVED BY

26 MAY 2022
K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

Meenakshi
 Asst. Engineer
SILVER OAK VILLAS LLP

P. Rameshkumar
 28/05/22

Nagalaxmi
 30/05/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of Contractor:			Vasanthi Constructions & Developers													
Company Name:			SOV-III													
Project name:			SOV-III													
Date:			26-05-2022													
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)	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
1	147	C1 - 3bhk	2,040	1-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
2	148	C1 - 3bhk	2,040	1-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
3	149	C1 - 3bhk	2,040	1-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
4	150	C1 - 3bhk	2,040	15-Aug-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
5	151	C1 - 3bhk	2,040	15-Aug-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
6										-	800	18	-	-	-	-
7										-	800	18	-	-	-	-
8										-	800	18	-	-	-	-
9										-	800	18	-	-	-	-
10										-	800	18	-	-	-	-
11										-	800	18	-	-	-	-
12										-	800	18	-	-	-	-
13										-	800	18	-	-	-	-
14										-	800	18	-	-	-	-
15										-	800	18	-	-	-	-
16										-	800	18	-	-	-	-
17										-	800	18	-	-	-	-
18										-	800	18	-	-	-	-
19										-	800	18	-	-	-	-
20										-	800	18	-	-	-	-
21										-	800	18	-	-	-	-
22										-	800	18	-	-	-	-
23										-	800	18	-	-	-	-
24										-	800	18	-	-	-	-
25										-	800	18	-	-	-	-
26										-	800	18	-	-	-	-
27										-	800	18	-	-	-	-
28										-	800	18	-	-	-	-
29										-	800	18	-	-	-	-
30										-	800	18	-	-	-	-
31										-	800	18	-	-	-	-
32										-	800	18	-	-	-	-
33										-	800	18	-	-	-	-
34										-	800	18	-	-	-	-
35										-	800	18	-	-	-	-

APPROVED BY

26 MAY 2022
K. PURUSHOTHAM
 Project Manager/Silver Oak Villas LLP

Certified by:

Meenakshi
 Asst. Engineer
SILVER OAK VILLAS 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
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	-	-	-	-
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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	-	-	-	-

APPROVED BY
26 MAY 2022
K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by
Meenakshi
Asst. Engineer
SILVER OAK VILLAS 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
78																
79																
80																
81																
82																
83																
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110																
Total			10,200								800	18	96,28,800	7,70,304	-	-

APPROVED BY

26 MAY 2022
K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

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:			Vasanthi Constructions & Developers									
Company name:			SOV-III									
Project name:			SOV-III									
Date:			26-05-2022									
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
S No	Villa no- 4BHK)	Type (2, 3, 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
1	147	C1 -3btk	1-Jun-21	40	-	-	-	-	8	800	16,32,000	1,30,560
2	148	C1 -3btk	1-Jun-21	-	70	-	-	-	18	800	16,32,000	2,85,600
3	149	C1 -3btk	1-Jun-21	-	70	-	-	-	18	800	16,32,000	2,85,600
4	150	C1 -3btk	15-Aug-21	100	70	-	-	-	38	800	16,32,000	6,12,000
5	151	C1 -3btk	15-Aug-21	100	-	-	-	-	20	800	16,32,000	3,26,400
6				-	-	-	-	-	-	800	-	-
7				-	-	-	-	-	-	800	-	-
8				-	-	-	-	-	-	800	-	-
9				-	-	-	-	-	-	800	-	-
10				-	-	-	-	-	-	800	-	-
11				-	-	-	-	-	-	800	-	-
12				-	-	-	-	-	-	800	-	-
13				-	-	-	-	-	-	800	-	-
14				-	-	-	-	-	-	800	-	-
15				-	-	-	-	-	-	800	-	-
16				-	-	-	-	-	-	800	-	-
17				-	-	-	-	-	-	800	-	-
18				-	-	-	-	-	-	800	-	-
19				-	-	-	-	-	-	800	-	-
20				-	-	-	-	-	-	800	-	-
21				-	-	-	-	-	-	800	-	-
22				-	-	-	-	-	-	800	-	-
23				-	-	-	-	-	-	800	-	-
24				-	-	-	-	-	-	800	-	-
25				-	-	-	-	-	-	800	-	-
26				-	-	-	-	-	-	800	-	-
27				-	-	-	-	-	-	800	-	-
28				-	-	-	-	-	-	800	-	-
29				-	-	-	-	-	-	800	-	-
30				-	-	-	-	-	-	800	-	-
31				-	-	-	-	-	-	800	-	-
32				-	-	-	-	-	-	800	-	-
33				-	-	-	-	-	-	800	-	-
34				-	-	-	-	-	-	800	-	-
35				-	-	-	-	-	-	800	-	-

APPROVED

Project Manager

C

SILVER

APPROVED BY

26 MAY 2022

K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS 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													
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APPROVED BY

26 MAY 2022

K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

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	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
78													
79													
80													
81													
82													
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103													
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106													
107													
108													
109													
110													
Total			10,200		16	14	-	-	-	1	800	81,60,000	16,40,160

APPROVED BY
26 MAY 2022
K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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:		26-05-2022
S No	Summary - of credits	Amount
1	Work completed & billed	3,89,96,640
2	Unbilled amount	76,05,120
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	4,66,01,760
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	4,35,09,399
3	Other debits(electricity)	1,47,251
4	Material Debit	2,44,626
5	Rent	1,59,770
6	Medical	4,800
7		
8		
9		
10		
	Total B	4,40,65,846
	Net payable to contractor (A-B)	25,35,914



P. Ramshankar
28/05/22

Nagalaaxmi
30/05/22

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:		26-05-2022													
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. 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column1	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	122	C2 -3bhk	2,040	23-Jul-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
2	123	C2 -3bhk	2,040	11-Aug-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
3	124	C2 -3bhk	2,040	11-Aug-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
4	125	C2 -3bhk	2,040	12-Aug-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
5	126	C2 -3bhk	2,040	25-Jan-20	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
6	127	C2 -3bhk	2,040	16-Jan-20	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
7	128	C2 -3bhk	2,040	5-Dec-19	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
8	129	C1 -3bhk	2,040	5-Dec-19	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
9	130	C1 -3bhk	2,040	16-Jan-20	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
10	131	C1 -3bhk	2,040	7-Feb-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
11	132	C1 -3bhk	2,040	6-Feb-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
12	133	C1 -3bhk	2,040	8-Aug-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
13	134	C1 -3bhk	2,040	15-Dec-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
14	135	C1 -3bhk	2,040	16-Dec-20	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	800	18	19,25,760	-	-	-
16	137	C2 -3bhk	2,040	10-Mar-21	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-
17	138	C2 -3bhk	2,040	10-Mar-21	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-
18	139	C2 -3bhk	2,040	10-Mar-21	1	1	-	-	45	800	18	19,25,760	8,66,592	-	-
19	140	C2 -3bhk	2,040	4-Jan-21	1	1	-	-	45	800	18	19,25,760	8,66,592	-	-
20	141	C2 -3bhk	2,040	4-Jan-21	1	1	-	-	45	800	18	19,25,760	8,66,592	-	-
21	142	C2 -3bhk	2,040	4-Jan-21	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
22	143	C2 -3bhk	2,040	5-Mar-21	1	1	-	-	45	800	18	19,25,760	8,66,592	-	-
23	144	C2 -3bhk	2,040	5-Mar-21	1	1	-	-	45	800	18	19,25,760	8,66,592	-	-
24	145	C2 -3bhk	2,040	5-Mar-21	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
25	146	C2 -3bhk	2,040	15-Feb-22	-	-	-	-	-	800	18	19,25,760	-	-	-
26	152	C1 -3bhk	2,040	5-Mar-21	1	1	-	-	20	800	18	19,25,760	3,85,152	-	-
27	153	C1 -3bhk	2,040	5-Mar-21	1	1	-	-	20	800	18	19,25,760	3,85,152	-	-
28	154	C1 -3bhk	2,040	8-Mar-21	1	1	-	-	20	800	18	19,25,760	3,85,152	-	-
29	155	C1 -3bhk	2,040	10-Mar-21	1	1	-	-	20	800	18	19,25,760	3,85,152	-	-
30	156	C1 -3bhk	2,040	10-Mar-21	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
31	157	C1 -3bhk	2,040	10-Mar-21	1	1	-	-	20	800	18	19,25,760	3,85,152	-	-
32	158	C1 -3bhk	2,040	9-Mar-21	1	1	-	-	20	800	18	19,25,760	3,85,152	-	-
33	159	C1 -3bhk	2,040	10-Mar-21	1	1	-	-	20	800	18	19,25,760	3,85,152	-	-
34	186	C2 -3bhk	2,040		-	-	-	-	-	800	18	-	-	-	-
35	187	C2 -3bhk	2,040		-	-	-	-	-	800	18	-	-	-	-

APPROVED BY

26 MAY 2022

K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

26 MAY 2022

Certified by:

Meenakshi

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Asst. Engineer

SILVER OAK VILLAS LLP

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	188	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
37	189	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
38	190	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
39	191	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
40	192	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
41	193	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
42	194	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
43	195	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
44	196	C2 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
45	197	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
46	198	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
47	199	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
48	200	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
49	201	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
50	202	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
51	203	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
52	204	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
53	205	C1 - 3bmk	2,040		-	-	-	-	-	-		18	-	-	-	-
54												18	-	-	-	-
55												18	-	-	-	-
56												18	-	-	-	-
57												18	-	-	-	-
58												18	-	-	-	-
59												18	-	-	-	-
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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	-	-	-	-
Total					31	24	19	14	5	27	800	18	6,35,50,080	3,89,96,640	-	-

APPROVED BY
26 MAY 2022
K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

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-

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:		26-05-2022							
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	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
1	Villa no- 122	C2-3bhk	23-Jul-20	-	-	-	-	-	-
2	123	C2-3bhk	11-Aug-20	-	-	-	-	-	-
3	124	C2-3bhk	11-Aug-20	-	-	-	-	-	-
4	125	C2-3bhk	12-Aug-20	-	-	-	-	-	-
5	126	C2-3bhk	25-Jan-20	-	-	-	-	-	-
6	127	C2-3bhk	16-Jan-20	-	-	-	-	-	-
7	128	C2-3bhk	5-Dec-19	-	-	-	-	-	-
8	129	C1-3bhk	5-Dec-19	-	-	-	-	-	-
9	130	C1-3bhk	16-Jan-20	-	-	-	-	-	-
10	131	C1-3bhk	7-Feb-20	-	-	-	-	-	-
11	132	C1-3bhk	6-Feb-20	-	-	-	-	-	-
12	133	C1-3bhk	8-Aug-20	-	-	-	-	-	-
13	134	C1-3bhk	15-Dec-20	-	-	-	-	-	-
14	135	C1-3bhk	16-Dec-20	-	-	-	-	-	-
15	136	C1-3bhk	10-Mar-21	-	-	-	-	-	-
16	137	C2-3bhk	10-Mar-21	-	-	-	50	-	10
17	138	C2-3bhk	10-Mar-21	-	-	-	100	-	20
18	139	C2-3bhk	10-Mar-21	-	-	80	-	-	20
19	140	C1-3bhk	4-Jan-21	-	-	50	-	-	13
20	141	C1-3bhk	4-Jan-21	-	-	100	50	-	35
21	142	C1-3bhk	4-Jan-21	-	-	100	50	-	35
22	143	C2-3bhk	5-Mar-21	-	-	70	-	-	18
23	144	C2-3bhk	5-Mar-21	-	-	100	50	-	35
24	145	C2-3bhk	17-Feb-21	-	-	-	100	-	20
25	146	C2-3bhk	15-Feb-22	50	-	-	-	-	10
26	152	C1-3bhk	20-Jun-21	-	100	40	-	-	35
27	153	C1-3bhk	5-Mar-21	-	100	-	-	-	25
28	154	C1-3bhk	8-Mar-21	-	100	-	-	-	25
29	155	C1-3bhk	10-Mar-21	-	100	-	-	-	25
30	156	C1-3bhk	10-Mar-21	-	-	100	80	-	41
31	157	C1-3bhk	10-Mar-21	-	100	100	-	-	50
32	158	C1-3bhk	9-Mar-21	-	50	-	-	-	13
33	159	C1-3bhk	10-Mar-21	-	100	50	-	-	38
34	186	C2-3bhk	7-Jan-22	50	-	-	-	-	10
35	187	C2-3bhk	18-Jan-22	50	-	-	-	-	10

APPROVED BY
26 MAY 2022
K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS 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	Construction contract value	Value of work done
36	188	C2 -3bmk	2,040	13-Feb-22	-	-	-	-	-	-	-	-	-
37	189	C2 -3bmk	2,040		-	-	-	-	-	-	-	-	-
38	190	C2 -3bmk	2,040		-	-	-	-	-	-	-	-	-
39	191	C2 -3bmk	2,040		-	-	-	-	-	-	-	-	-
40	192	C2 -3bmk	2,040		-	-	-	-	-	-	-	-	-
41	193	C2 -3bmk	2,040		-	-	-	-	-	-	-	-	-
42	194	C2 -3bmk	2,040		-	-	-	-	-	-	-	-	-
43	195	C2 -3bmk	2,040		-	-	-	-	-	-	-	-	-
44	196	C2 -3bmk	2,040		-	-	-	-	-	-	-	-	-
45	197	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
46	198	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
47	199	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
48	200	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
49	201	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
50	202	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
51	203	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
52	204	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
53	205	C1 -3bmk	2,040		-	-	-	-	-	-	-	-	-
54					-	-	-	-	-	-	-	-	-
55													
56													
57													
58													
59													
60													
61													
62													
63													
		Total	1,08,120		3	13	15	9	-	8	800	5,38,56,000	76,05,120

APPROVED BY

26 MAY 2022

K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILAS LLP

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor	Rohan Construction	
Company name:	Silver Oak Villas part-3	
Project name:	Silver Oak Villas part-3	
Date:	26-05-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	3,81,30,048
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,81,30,048
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,63,46,992
3	Other debits(Matrial debit)	1,52,551
4	Electricity Charges	64,340
5	Rent	60,840
6	Medical camp(Other Debit)	1,500
7		
8		
9		
10		
	Total B	3,66,26,223
	Net payable to contractor (A-B)	15,03,825



P. Ramakumar
28/05/22

Nagalaaxmi
30/05/22

Anx - E2 - work done & billed

Annexure# - E2 - work completed and bill raised - send on the last Saturday of the month.															0	
Name of contractor:			Rohan Construction													
Company name:			Silver Oak Villas part-3													
Project name:			Silver Oak Villas part-3													
Date:			26-05-2022													
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.													
Rate																
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	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
1	101	A1 -3bhk	2,040	18-Jan-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
2	102	A1 -3bhk	2,040	28-Jan-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
3	103	A1 -3bhk	2,040	2-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
4	104	A1 -3bhk	2,040	3-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
5	105	A1 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
6	106	A1 -3bhk	2,040	11-Dec-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
7	107	A1 -3bhk	2,040	11-Dec-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
8	108	A2 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
9	109	A2 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
10	110	A2 -3bhk	2,040	9-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
11	111	A2 -3bhk	2,040	5-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
12	112	A2 -3bhk	2,040	18-Jan-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
13	113	A2 -3bhk	2,040	28-Jan-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
14	114	A2 -3bhk	2,040	20-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
15	115	A1 -3bhk	2,040	27-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
16	116	A1 -3bhk	2,040	28-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
17	117	A1 -3bhk	2,040	17-Mar-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
18	118	A1 -3bhk	2,040	17-Mar-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
19	119	A1 -3bhk	2,040	29-Jun-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
20	120	A1 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
21	121	A1 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
22					-	-	-	-	-	-	800	18	-	-	-	-
23					-	-	-	-	-	-	800	18	-	-	-	-
24					-	-	-	-	-	-	800	18	-	-	-	-
25					-	-	-	-	-	-	800	18	-	-	-	-
26					-	-	-	-	-	-	800	18	-	-	-	-
27					-	-	-	-	-	-	800	18	-	-	-	-
28					-	-	-	-	-	-	800	18	-	-	-	-
29					-	-	-	-	-	-	800	18	-	-	-	-
30					-	-	-	-	-	-	800	18	-	-	-	-
31					-	-	-	-	-	-	800	18	-	-	-	-
32					-	-	-	-	-	-	800	18	-	-	-	-
33					-	-	-	-	-	-	800	18	-	-	-	-
34					-	-	-	-	-	-	800	18	-	-	-	-
35					-	-	-	-	-	-	-	18	-	-	-	-

APPROVED BY
26 MAY 2022

K. PURSHOTAM
Project Manager-Silver Oak Villas Part-III

Certified by:

Meenakshi
Asstt. Engineer
SILVER OAK VILLAS LLP

26 MAY 2022

APPROVED BY

K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Type (2, 3, Villa no- 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 sft	Construction contract value	Value of work done
40				-	-	-	-	-	-	-	-
41				-	-	-	-	-	-	-	-
42				-	-	-	-	-	-	-	-
43				-	-	-	-	-	-	-	-
44				-	-	-	-	-	-	-	-
45				-	-	-	-	-	-	-	-
46				-	-	-	-	-	-	-	-
47				-	-	-	-	-	-	-	-
48				-	-	-	-	-	-	-	-
49				-	-	-	-	-	-	-	-
50				-	-	-	-	-	-	-	-
51				-	-	-	-	-	-	-	-
52				-	-	-	-	-	-	-	-
53				-	-	-	-	-	-	-	-
54				-	-	-	-	-	-	-	-
55				-	-	-	-	-	-	-	-
56				-	-	-	-	-	-	-	-
57				-	-	-	-	-	-	-	-
58				-	-	-	-	-	-	-	-
59				-	-	-	-	-	-	-	-
60				-	-	-	-	-	-	-	-
61				-	-	-	-	-	-	-	-
62				-	-	-	-	-	-	-	-
63				-	-	-	-	-	-	-	-
64				-	-	-	-	-	-	-	-
65				-	-	-	-	-	-	-	-
66				-	-	-	-	-	-	-	-

APPROVED BY

26 MAY 2022
K. PURSHOTAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

Meenakshi Asat, Engineer
SILVER OAK VILLAS LLP

S 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 sft	Construction contract value	Value of work done
67				-	-	-	-	-	-	-	-
68				-	-	-	-	-	-	-	-
69				-	-	-	-	-	-	-	-
70				-	-	-	-	-	-	-	-
71				-	-	-	-	-	-	-	-
72				-	-	-	-	-	-	-	-
73				-	-	-	-	-	-	-	-
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		42,840		-	-	-	-	-	800	3,42,72,000	-

APPROVED BY
28 MAY 2022
K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	MD.Ishaq	
Company name:	Silver Oak Villas Part-3	
Project name:	Silver Oak Villas Part-3	
Date:	26-04-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	1,89,68,736
2	Unbilled amount	51,00,000
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	2,40,68,736
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,10,32,153
3	Electricity Charges	77,839
4	Rent	76,570
5	Materials Supply (Other Debits)	17,70,458
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	2,29,58,970
	Net payable to contractor (A-B)	11,09,766



P. Rameshkumar
28/05/22

Nagalaeni
30/05/22

-		18
-	Certified by:	18
-		18
-		18
-		18
-	Meenakshi	18
-	Astt. Engineer	18
	SILVER OAK VILLAS LLP	

Anx - E2 - work done & billed

S No	Villa no. 4BHK	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
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																
52																
53																
54																
55																
56																
Total			53,040		20	12	9	3	-	27	800	18	5,00,69,760	1,89,68,736	-	-

APPROVED BY
28 MAY 2022
K PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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:		MD.Ishaq															
Company name:		Silver Oak Villas Part-3															
Project name:		Silver Oak Villas Part-3															
Date:		26-04-2022															
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.															
Rate		20		25		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		Rate per sq ft		Construction contract value	
S No	Villa no-4BHK	Type (2, 3, 4BHK)	SBUA	Work start date													Value of work done
1	160	C2-3bhk	2,040	25-Feb-21	-	-	-	-	-	-	-	-	-	8	800	16,32,000	1,30,560
2	161	C2-3bhk	2,040	25-Feb-21	-	-	-	-	-	-	-	-	-	39	800	16,32,000	6,36,480
3	162	C2-3bhk	2,040	25-Feb-21	-	-	-	-	-	-	-	-	-	8	800	16,32,000	1,30,560
4	163	C2-3bhk	2,040	25-Feb-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
5	164	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
6	165	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
7	166	C2-3bhk	2,040	20-Jun-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
8	167	C2-3bhk	2,040	25-Jun-21	-	-	-	-	-	-	-	-	-	8	800	16,32,000	1,63,200
9	168	C2-3bhk	2,040	29-Oct-21	-	-	-	-	-	-	-	-	-	8	800	16,32,000	1,22,400
10	169	C2-3bhk	2,040	28-Dec-21	-	-	-	-	-	-	-	-	-	8	800	16,32,000	1,22,400
11	170	C2-3bhk	2,040	20-Jan-22	100	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
12	171	C2-3bhk	2,040	25-Feb-22	70	-	-	-	-	-	-	-	-	20	800	16,32,000	3,26,400
13	172	C2-3bhk	2,040	25-Feb-22	40	-	-	-	-	-	-	-	-	14	800	16,32,000	2,28,480
14	173	C1-3bhk	2,040	25-Feb-22	50	-	-	-	-	-	-	-	-	8	800	16,32,000	1,30,560
15	174	C1-3bhk	2,040	20-Jan-22	70	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
16	175	C1-3bhk	2,040	28-Dec-21	100	-	-	-	-	-	-	-	-	20	800	16,32,000	2,28,480
17	176	C1-3bhk	2,040	3-Dec-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
18	177	C1-3bhk	2,040	25-Jun-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
19	178	C1-3bhk	2,040	20-Jun-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
20	179	C1-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
21	180	C1-3bhk	2,040	24-May-21	-	-	-	-	-	-	-	-	-	10	800	16,32,000	1,63,200
22	181	C1-3bhk	2,040	28-Feb-21	-	-	-	-	-	-	-	-	-	-	800	16,32,000	1,63,200
23	182	C1-3bhk	2,040	1-Mar-21	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
24	183	C1-3bhk	2,040	2-Mar-21	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
25	184	C1-3bhk	2,040	3-Mar-21	-	-	-	-	-	-	-	-	-	-	800	16,32,000	2,93,760
26	185	C1-3bhk	2,040		-	-	-	-	-	-	-	-	-	31	800	16,32,000	5,05,920
27					-	-	-	-	-	-	-	-	-	20	800	16,32,000	3,26,400
28														-	-	-	-
29														-	-	-	-
30														-	-	-	-
31														-	-	-	-
32														-	-	-	-
33														-	-	-	-
34														-	-	-	-
35														-	-	-	-
36														-	-	-	-
37														-	-	-	-
38														-	-	-	-
39														-	-	-	-
Total		53,040			17	11	11	11	11	16				8	800	4,24,32,000	51,00,000

APPROVED BY

26 MAY 2022

K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP