

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:	27-06-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	2,34,94,272
2	Unbilled amount	36,88,320
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	2,71,82,592
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,37,94,400
3	Electricity Charges	91,746
4	Rent	87,577
5	Materials Supply (Other Debits)	18,95,399
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	2,58,71,072
	Net payable to contractor (A-B)	13,11,520

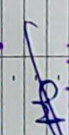
APPROVED BY
27 JUN 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:		MD Isbaq														
Company name:		Silver Oak Villas Part-3														
Project name:		Silver Oak Villas Part-3														
Date:		27-06-2022														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
		Rate			20	25	25	25	20	10						0
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
1	160	C2 -3bbl	2,040	25-Feb-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
2	161	C2 -3bbl	2,040	25-Feb-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
3	162	C2 -3bbl	2,040	25-Feb-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
4	163	C2 -3bbl	2,040	25-Feb-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
5	164	C2 -3bbl	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
6	165	C2 -3bbl	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
7	166	C2 -3bbl	2,040	20-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
8	167	C2 -3bbl	2,040	25-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
9	168	C2 -3bbl	2,040	29-Oct-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
10	169	C2 -3bbl	2,040	28-Dec-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
11	170	C2 -3bbl	2,040	20-Jan-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
12	171	C2 -3bbl	2,040	25-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
13	172	C2 -3bbl	2,040	25-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
14	173	C1 -3bbl	2,040	25-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
15	174	C1 -3bbl	2,040	28-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
16	175	C1 -3bbl	2,040	20-Jan-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
17	176	C1 -3bbl	2,040	28-Dec-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
18	177	C1 -3bbl	2,040	3-Dec-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
19	178	C1 -3bbl	2,040	25-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
20	179	C1 -3bbl	2,040	20-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
21	180	C1 -3bbl	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
22	181	C1 -3bbl	2,040	24-May-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
23	182	C1 -3bbl	2,040	28-Feb-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
24	183	C1 -3bbl	2,040	1-Mar-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
25	184	C1 -3bbl	2,040	2-Mar-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
26	185	C1 -3bbl	2,040	3-Mar-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
27					-	-	-	-	-	-	-	18	-	-	-	-
28					-	-	-	-	-	-	-	18	-	-	-	-
29					-	-	-	-	-	-	-	18	-	-	-	-
30					-	-	-	-	-	-	-	18	-	-	-	-
31					-	-	-	-	-	-	-	18	-	-	-	-
32					-	-	-	-	-	-	-	18	-	-	-	-
33					-	-	-	-	-	-	-	18	-	-	-	-
34					-	-	-	-	-	-	-	18	-	-	-	-
35					-	-	-	-	-	-	-	18	-	-	-	-
36					-	-	-	-	-	-	-	18	-	-	-	-
37					-	-	-	-	-	-	-	18	-	-	-	-

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27 JUN 2022

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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27 JUN 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column I	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
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																
52																
53																
54																
55																
56																
Total			53,040		26	12	12	5	-	34	800	18	5,00,69,760	2,34,94,272	-	-

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27 JUN 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Maenakshi
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:															
Company name:		MD. Ishaq													
Project name:		Silver Oak Villas Part-3													
Date:		Silver Oak Villas Part-3													
Note:		27-06-2022													
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, 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
					20	25		25	25						
1	160	C2-3bkk	2,040	25-Feb-21	-	-	-	-	-	90	-	18	800	16,32,000	2,93,760
2	161	C2-3bkk	2,040	25-Feb-21	-	-	-	-	-	90	-	18	800	16,32,000	2,93,760
3	162	C2-3bkk	2,040	25-Feb-21	-	-	-	-	-	70	-	14	800	16,32,000	2,28,480
4	163	C2-3bkk	2,040	25-Feb-21	-	-	-	-	-	60	-	12	800	16,32,000	1,95,840
5	164	C2-3bkk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	800	16,32,000	-
6	165	C2-3bkk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	800	16,32,000	-
7	166	C2-3bkk	2,040	20-Jun-21	-	-	40	-	-	-	-	-	800	16,32,000	-
8	167	C2-3bkk	2,040	25-Jun-21	-	-	40	-	-	-	-	-	800	16,32,000	-
9	168	C2-3bkk	2,040	29-Oct-21	-	-	50	-	-	-	-	-	800	16,32,000	-
10	169	C2-3bkk	2,040	28-Dec-21	-	-	40	-	-	-	-	-	800	16,32,000	-
11	170	C2-3bkk	2,040	20-Jan-22	-	-	30	-	-	-	-	-	800	16,32,000	-
12	171	C2-3bkk	2,040	25-Feb-22	-	-	30	-	-	-	-	-	800	16,32,000	-
13	172	C2-3bkk	2,040	25-Feb-22	-	-	30	-	-	-	-	-	800	16,32,000	-
14	173	C1-3bkk	2,040	25-Feb-22	-	-	30	-	-	-	-	-	800	16,32,000	-
15	174	C1-3bkk	2,040	28-Feb-22	-	-	-	-	-	-	-	-	800	16,32,000	-
16	175	C1-3bkk	2,040	20-Jan-22	-	-	30	-	-	-	-	-	800	16,32,000	-
17	176	C1-3bkk	2,040	28-Dec-21	-	-	50	-	-	-	-	-	800	16,32,000	-
18	177	C1-3bkk	2,040	3-Dec-21	-	-	60	-	-	-	-	-	800	16,32,000	-
19	178	C1-3bkk	2,040	25-Jun-21	-	-	40	-	-	-	-	-	800	16,32,000	-
20	179	C1-3bkk	2,040	20-Jun-21	-	-	40	-	-	-	-	-	800	16,32,000	-
21	180	C1-3bkk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	800	16,32,000	-
22	181	C1-3bkk	2,040	24-May-21	-	-	-	-	-	-	-	-	800	16,32,000	-
23	182	C1-3bkk	2,040	28-Feb-21	-	-	-	-	-	-	-	-	800	16,32,000	-
24	183	C1-3bkk	2,040	1-Mar-21	-	-	-	-	-	-	-	-	800	16,32,000	-
25	184	C1-3bkk	2,040	2-Mar-21	-	-	-	-	-	100	-	20	800	16,32,000	-
26	185	C1-3bkk	2,040	3-Mar-21	-	-	-	-	-	60	-	12	800	16,32,000	-
27					-	-	-	-	-	60	-	12	800	16,32,000	-
28					-	-	-	-	-	-	-	-	-	-	-
29					-	-	-	-	-	-	-	-	-	-	-
30					-	-	-	-	-	-	-	-	-	-	-
31					-	-	-	-	-	-	-	-	-	-	-
32					-	-	-	-	-	-	-	-	-	-	-
33					-	-	-	-	-	-	-	-	-	-	-
34					-	-	-	-	-	-	-	-	-	-	-
35					-	-	-	-	-	-	-	-	-	-	-
36					-	-	-	-	-	-	-	-	-	-	-
37					-	-	-	-	-	-	-	-	-	-	-
38					-	-	-	-	-	-	-	-	-	-	-
39					-	-	-	-	-	-	-	-	-	-	-
Total			53,040		-	-	18	-	-	22	-	6	800	4,24,32,000	36,88,320

APPROVED BY
27 JUN 2022
K. PURUSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by
Meenakshi
Asst. Engineer
SILVER OAK VILLAS SLRP

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