

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:	27-06-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	15,40,608
2	Unbilled amount	9,87,360
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	25,27,968
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	40,99,488
3	Other debits(Electricity)	20,910
4	Rent	20,280
5	Materail Debit(Other)	95,952
6		
7		
8		
9		
10		
	Total B	42,36,630
	Net payable to contractor (A-B)	(17,08,662)



Nagalaaxmi
28/06/22

P. Rameshkumar
28/06/22

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:			27-06-2022											
Note:			Enter Value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.											
Rate														
</														

APPROVED BY
27 JUN 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
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
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106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total	10,200				3	14	-	-	-	1	800	81,60,000	9,87,360

APPROVED BY
27 JUN 2022
K. PURSHOTHAM
Project Manager (Super 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:		Vasanthi Constructions & Developers										
Company name:		SOV-III										
Project name:		SOV-III										
Date:		27-06-2022										
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	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	C1-3bhk	2,040	1-Jun-21	40	-	-	-	8	800	16,32,000	1,30,560
2	148	C1-3bhk	2,040	1-Jun-21	-	70	-	-	18	800	16,32,000	2,85,600
3	149	C1-3bhk	2,040	1-Jun-21	-	70	-	-	18	800	16,32,000	2,85,600
4	150	C1-3bhk	2,040	15-Aug-21	-	70	-	-	18	800	16,32,000	2,85,600
5	151	C1-3bhk	2,040	15-Aug-21	-	-	-	-	18	800	16,32,000	2,85,600
6					-	-	-	-	-	800	16,32,000	-
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 BY
27 JUN 2022
K. PURUSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAGES LLP

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-4BHK)	Type (2, 3,	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
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37												
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APPROVED BY
27 JUN 2022
K. PURSHOTHAM
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	Rohan Construction	
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	3,96,70,656
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,96,70,656
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,74,40,518
3	Other debits(Material debit)	1,52,551
4	Electricity Charges	70,447
5	Rent	61,313
6	Medical camp(Other Debit)	1,500
7		
8		
9		
10		
	Total B	3,77,26,329
	Net payable to contractor (A-B)	19,44,327



Nagalaaxmi
28/06/22

P. Ramesh Kumar
28/06/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - 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:			27-06-2022													
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, 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	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	1.00	100	800	18	19,25,760	19,25,760	-	-
9	109	A2 -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	-	-
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	1.00	100	800	18	19,25,760	19,25,760	-	-
12	112	A2 -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	-	-
13	113	A2 -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	-	-
14	114	A2 -3bhk	2,040	20-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
15	115	A1 -3bhk	2,040	27-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
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	1.00	100	800	18	19,25,760	19,25,760	-	-
18	118	A1 -3bhk	2,040	17-Mar-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
19	119	A1 -3bhk	2,040	29-Jun-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-
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	1.00	100	800	18	19,25,760	19,25,760	-	-
22																
23																
24																
25																
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28																
29																
30																
31																
32																
33																
34																
35																

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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 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	-	-	-	-

APPROVED BY
27 JUN 2022
K. PURUSHOTHAM
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	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
78					-	-	-	-	-	-	-	18	-	-	-	-
79					-	-	-	-	-	-	-	18	-	-	-	-
80					-	-	-	-	-	-	-	18	-	-	-	-
81					-	-	-	-	-	-	-	18	-	-	-	-
82					-	-	-	-	-	-	-	18	-	-	-	-
83					-	-	-	-	-	-	-	18	-	-	-	-
84					-	-	-	-	-	-	-	18	-	-	-	-
85					-	-	-	-	-	-	-	18	-	-	-	-
86					-	-	-	-	-	-	-	18	-	-	-	-
87					-	-	-	-	-	-	-	18	-	-	-	-
88					-	-	-	-	-	-	-	18	-	-	-	-
89					-	-	-	-	-	-	-	18	-	-	-	-
90					-	-	-	-	-	-	-	18	-	-	-	-
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92					-	-	-	-	-	-	-	18	-	-	-	-
93					-	-	-	-	-	-	-	18	-	-	-	-
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102					-	-	-	-	-	-	-	18	-	-	-	-
103					-	-	-	-	-	-	-	18	-	-	-	-
104					-	-	-	-	-	-	-	18	-	-	-	-
105					-	-	-	-	-	-	-	18	-	-	-	-
106					-	-	-	-	-	-	-	18	-	-	-	-
107					-	-	-	-	-	-	-	18	-	-	-	-
108					-	-	-	-	-	-	-	18	-	-	-	-
109					-	-	-	-	-	-	-	18	-	-	-	-
110					-	-	-	-	-	-	-	18	-	-	-	-
Total			42,840		21	21	21	21	17	19	800	18	4,04,40,960	3,96,70,656	-	-

APPROVED BY

27 JUN 2022
K. PURSHOTAM
 Project Manager (Silver Oak Villa Park-III)

Certified by:

Maamkani
 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:		Rohan Construction											
Company name:		Silver Oak Villas part-3											
Project name:		Silver Oak Villas part-3											
Date:		27-06-2022											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
S No	Rate	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	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	101	A1 -3btk	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
2	102	A1 -3btk	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
3	103	A1 -3btk	2,040	2-Feb-20	-	-	-	-	-	-	800	16,32,000	-
4	104	A1 -3btk	2,040	3-Feb-20	-	-	-	-	-	-	800	16,32,000	-
5	105	A1 -3btk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
6	106	A1 -3btk	2,040	11-Dec-20	-	-	-	-	-	-	800	16,32,000	-
7	107	A1 -3btk	2,040	11-Dec-20	-	-	-	-	-	-	800	16,32,000	-
8	108	A2 -3btk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
9	109	A2 -3btk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
10	110	A2 -3btk	2,040	9-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	111	A2 -3btk	2,040	5-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	112	A2 -3btk	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
13	113	A2 -3btk	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
14	114	A2 -3btk	2,040	20-Feb-20	-	-	-	-	-	-	800	16,32,000	-
15	115	A1 -3btk	2,040	27-Feb-20	-	-	-	-	-	-	800	16,32,000	-
16	116	A1 -3btk	2,040	28-Feb-20	-	-	-	-	-	-	800	16,32,000	-
17	117	A1 -3btk	2,040	17-Mar-20	-	-	-	-	-	-	800	16,32,000	-
18	118	A1 -3btk	2,040	17-Mar-20	-	-	-	-	-	-	800	16,32,000	-
19	119	A1 -3btk	2,040	29-Jun-20	-	-	-	-	-	-	800	16,32,000	-
20	120	A1 -3btk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
21	121	A1 -3btk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
22													-
23													-
24													-
25													-
26													-
27													-
28													-
29													-
30													-
31													-
32													-
33													-
34													-
35													-
36													-
37													-
38													-
39													-

APPROVED BY
27 JUN 2022

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

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUN 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
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

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

Certified by:
Moonesh
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:		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

Nagalaaxmi
28/06/22

f-kanishkumar
28/06/22

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

APPROVED BY

27 JUN 2022

K. PURSHOTHAM

MD SILVER OAK VILAS PART-III

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILAS LLP

APPROVED BY

27 JUN 2022

K. PURSHOTAM
Project Manager, Silver Oak Villas Part-3

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
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																
52																
53																
54																
55																
56																
Total					26	12	12	5	-	34	800	18	5,00,69,760	2,34,94,272	-	-

APPROVED BY

27 JUN 2022
K. PURSHOTAM
 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:			MD Ishaq									
Company name:			Silver Oak Villas Part-3									
Project name:			Silver Oak Villas Part-3									
Date:			27-06-2022									
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
Rate												
S 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	Construction contract value	Value of work done
1	160	C2 -3bhk	25-Feb-21	-	-	-	90	-	18	800	16,32,000	2,93,760
2	161	C2 -3bhk	25-Feb-21	-	-	-	90	-	18	800	16,32,000	2,93,760
3	162	C2 -3bhk	25-Feb-21	-	-	-	70	-	14	800	16,32,000	2,28,480
4	163	C2 -3bhk	25-Feb-21	-	-	-	60	-	12	800	16,32,000	1,95,840
5	164	C2 -3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
6	165	C2 -3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
7	166	C2 -3bhk	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
8	167	C2 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
9	168	C2 -3bhk	29-Oct-21	-	-	-	-	-	-	800	16,32,000	-
10	169	C2 -3bhk	28-Dec-21	-	-	-	-	-	-	800	16,32,000	-
11	170	C2 -3bhk	20-Jan-22	-	-	-	-	-	-	800	16,32,000	-
12	171	C2 -3bhk	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
13	172	C2 -3bhk	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
14	173	C1 -3bhk	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
15	174	C1 -3bhk	28-Feb-22	-	-	-	-	-	-	800	16,32,000	-
16	175	C1 -3bhk	20-Jan-22	-	-	-	-	-	-	800	16,32,000	-
17	176	C1 -3bhk	28-Dec-21	-	-	-	-	-	-	800	16,32,000	-
18	177	C1 -3bhk	3-Dec-21	-	-	-	-	-	-	800	16,32,000	-
19	178	C1 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
20	179	C1 -3bhk	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
21	180	C1 -3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
22	181	C1 -3bhk	24-May-21	-	-	-	-	-	-	800	16,32,000	-
23	182	C1 -3bhk	28-Feb-21	-	-	-	-	-	-	800	16,32,000	-
24	183	C1 -3bhk	1-Mar-21	-	-	-	-	-	-	800	16,32,000	-
25	184	C1 -3bhk	2-Mar-21	-	-	-	-	-	-	800	16,32,000	-
26	185	C1 -3bhk	3-Mar-21	-	-	-	-	-	-	800	16,32,000	-
27							60	-	12	800	16,32,000	1,95,840
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. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS III

APPROVED BY
27 JUN 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:		
Company name:		Sursani Infra
Project name:		Silver Oak Villas LLP - Part III
Date:		Silver Oak Villas LLP - Part III
		27-06-2022
S No	Summary - of credits	
1	Work completed & billed	Amount
2	Unbilled amount	4,16,92,704
3	Mobilization advance paid	58,09,920
4		-
5		
6		
7		
8		
9		
10		
Total A		4,75,02,624
S No	Summary - of debits	
1	Mobilization advance adjusted	Amount
2	Amount paid	-
3	Other debits(electricity)	4,82,00,163
4	Materail Debit	1,47,251
5	Rent	2,44,626
6	Medical	1,59,770
7		4,800
8		
9		
10		
Total B		
Net payable to contractor (A-B)		4,87,56,610
		(12,53,986)

Nagalaeni
28/06/22

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Sureshkumar
28/06/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:				Sursani Infra									0			
Company name:				Silver Oak Villas LLP - Part III												
Project name:				Silver Oak Villas LLP - Part III												
Date:				27-06-2022												
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, 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 - 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	-	90	800	18	19,25,760	17,33,184	-	-
6	127	C2 - 3bhk	2,040	16-Jan-20	1	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	1	100	800	18	19,25,760	19,25,760	-	-
8	129	C1 - 3bhk	2,040	5-Dec-19	1	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	1	100	800	18	19,25,760	19,25,760	-	-
10	131	C1 - 3bhk	2,040	7-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
11	132	C1 - 3bhk	2,040	6-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
12	133	C1 - 3bhk	2,040	8-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
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	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
16	137	C2 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	17,33,184	-	-
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	1	1	-	90	800	18	19,25,760	17,33,184	-	-
19	140	C2 - 3bhk	2,040	4-Jan-21	1	1	1	1	-	45	800	18	19,25,760	8,66,592	-	-
20	141	C2 - 3bhk	2,040	4-Jan-21	1	1	1	1	-	45	800	18	19,25,760	8,66,592	-	-
21	142	C2 - 3bhk	2,040	4-Jan-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
22	143	C2 - 3bhk	2,040	5-Mar-21	1	1	1	1	-	45	800	18	19,25,760	8,66,592	-	-
23	144	C2 - 3bhk	2,040	5-Mar-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
24	145	C2 - 3bhk	2,040	5-Mar-21	1	1	1	1	-	45	800	18	19,25,760	8,66,592	-	-
25	146	C2 - 3bhk	2,040	15-Feb-22	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
26	152	C1 - 3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	18	19,25,760	13,48,032	-	-
27	153	C1 - 3bhk	2,040	5-Mar-21	1	1	1	1	-	45	800	18	19,25,760	8,66,592	-	-
28	154	C1 - 3bhk	2,040	8-Mar-21	1	1	1	1	-	45	800	18	19,25,760	8,66,592	-	-
29	155	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	-	20	800	18	19,25,760	3,85,152	-	-
30	156	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	-	20	800	18	19,25,760	3,85,152	-	-
31	157	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
32	158	C1 - 3bhk	2,040	9-Mar-21	1	1	1	1	-	20	800	18	19,25,760	3,85,152	-	-
33	159	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	-	20	800	18	19,25,760	3,85,152	-	-
34	186	C2 - 3bhk	2,040	10-Mar-21	1	1	1	1	-	20	800	18	19,25,760	3,85,152	-	-
35	187	C2 - 3bhk	2,040		-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-

APPROVED BY

24 JUN 2022

SILVER OAK VILLAS LLP

Certified by

Meeraj Kulkarni

Asst. Engineer

SILVER OAK VILLAS LLP

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	188	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
37	189	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
38	190	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
39	191	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
40	192	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
41	193	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
42	194	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
43	195	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
44	196	C2 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
45	197	C1 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
46	198	C1 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
47	199	C1 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
48	200	C1 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
49	201	C1 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
50	202	C1 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
51	203	C1 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
52	204	C1 - 3bhc	2,040		-	-	-	-	-	-	-	18	-	-	-	-
53	205	C1 - 3bhc	2,040		-	-	-	-	-	-	-	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	-	-	-	-
Total					31	26	21	15	7	28	800	18	6,35,50,080	4,16,92,704	-	-

APPROVED BY
27 JUN 2022
K. PURSHOTAM
Project Manager (Spec. Est. & Est. Mgt.)

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:			Sursani Infra										
Company name:			Silver Oak Villas LLP - Part III										
Project name:			Silver Oak Villas LLP - Part III										
Date:			27-06-2022										
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-	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
1	122	C2 -3bhk	2,040	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-
2	123	C2 -3bhk	2,040	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
3	124	C2 -3bhk	2,040	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
4	125	C2 -3bhk	2,040	12-Aug-20	-	-	-	-	-	-	800	16,32,000	-
5	126	C2 -3bhk	2,040	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-
6	127	C2 -3bhk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
7	128	C2 -3bhk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
8	129	C1 -3bhk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
9	130	C1 -3bhk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
10	131	C1 -3bhk	2,040	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	132	C1 -3bhk	2,040	6-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	133	C1 -3bhk	2,040	8-Aug-20	-	-	-	-	-	-	800	16,32,000	-
13	134	C1 -3bhk	2,040	15-Dec-20	-	-	-	-	-	-	800	16,32,000	-
14	135	C1 -3bhk	2,040	16-Dec-20	-	-	-	-	-	-	800	16,32,000	-
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
16	137	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
17	138	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
18	139	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
19	140	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
20	141	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
21	142	C1 -3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-
22	143	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
23	144	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
24	145	C2 -3bhk	2,040	17-Feb-21	-	-	-	-	-	-	800	16,32,000	-
25	146	C2 -3bhk	2,040	15-Feb-22	-	-	-	-	-	-	800	16,32,000	-
26	152	C1 -3bhk	2,040	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
27	153	C1 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
28	154	C1 -3bhk	2,040	8-Mar-21	-	-	-	-	-	-	800	16,32,000	-
29	155	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
30	156	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
31	157	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
32	158	C1 -3bhk	2,040	9-Mar-21	-	-	-	-	-	-	800	16,32,000	-
33	159	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
34	186	C2 -3bhk	2,040	7-Jan-22	-	-	-	-	-	-	800	16,32,000	-
35	187	C2 -3bhk	2,040	18-Jan-22	-	-	-	-	-	-	800	16,32,000	-

APPROVED BY
22 JUN 2022
K. PURUSHOTAM
Project Manager (Silver Oak Villa Project)

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	188	C2 -3bHK	2,040	13-Feb-22	-	-	-	-	-	-	-	-	-
37	189	C2 -3bHK	2,040		-	-	-	-	-	-	-	-	-
38	190	C2 -3bHK	2,040		-	-	-	-	-	-	-	-	-
39	191	C2 -3bHK	2,040		-	-	-	-	-	-	-	-	-
40	192	C2 -3bHK	2,040		-	-	-	-	-	-	-	-	-
41	193	C2 -3bHK	2,040		-	-	-	-	-	-	-	-	-
42	194	C2 -3bHK	2,040		-	-	-	-	-	-	-	-	-
43	195	C2 -3bHK	2,040		-	-	-	-	-	-	-	-	-
44	196	C2 -3bHK	2,040		-	-	-	-	-	-	-	-	-
45	197	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
46	198	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
47	199	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
48	200	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
49	201	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
50	202	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
51	203	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
52	204	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
53	205	C1 -3bHK	2,040		-	-	-	-	-	-	-	-	-
54					-	-	-	-	-	-	-	-	-
55					-	-	-	-	-	-	-	-	-
56					-	-	-	-	-	-	-	-	-
57					-	-	-	-	-	-	-	-	-
58					-	-	-	-	-	-	-	-	-
59					-	-	-	-	-	-	-	-	-
60					-	-	-	-	-	-	-	-	-
61					-	-	-	-	-	-	-	-	-
62					-	-	-	-	-	-	-	-	-
63					-	-	-	-	-	-	-	-	-
Total			1,08,120		3	9	11	9	-	6	800	5,38,56,000	58,09,920

APPROVED BY

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

Certified by:

Meenakshi
 Asst. Engineer
SILVER OAK VILLAS LLP