

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	Material Debit(Other)	95,952	
6			
7			
8			
9			
10			
Total B		42,36,630	
Net payable to contractor (A-B)		(17,08,662)	



Nagalandini
28/06/22

P. Ramakrishna
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:	SOV-III

Date:				SOV-III
Note:	Enter value 1 is			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

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	20 Earth work, footing, plinth, column	25 RRC, slabs + head room	25 Brick work, compound wall & site levelling	20 2 coats plastering	10 Final finishing and handover	100 Total percentage of work done	Rate per sft	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	1					20	800	18	19,25,760	3,85,152	-	-
5	151	C1 -3bhk	2,040	15-Aug-21	1					20	800	18	19,25,760	3,85,152	-	-
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										-		18	-	-	-	-
21										-		18	-	-	-	-
22										-		18	-	-	-	-
23										-		18	-	-	-	-
24										-		18	-	-	-	-
25										-		18	-	-	-	-
26										-		18	-	-	-	-
27										-		18	-	-	-	-
28										-		18	-	-	-	-
29										-		18	-	-	-	-
30										-		18	-	-	-	-
31										-		18	-	-	-	-
32										-		18	-	-	-	-
33										-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-
		Total	10,200		4	-	-	-	-	2	800	18	96,28,800	15,40,608	-	-

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 sft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
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105										-		-	-
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 (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

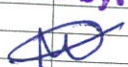
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

Name of contractor: Vasanthi Constructions & Developers
 Company name: SOV-III
 Project name: SOV-III
 Date: 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	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	20 Earth work, footing, plinth, column1	25 RRC, slabs + head room	25 Brick work, compound wall & site levelling	20 2 coats plastering	10 Final finishing and handover	100 Total percentage of work done	Rate per sft	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										-	-	-	-
19										-	-	-	-
20										-	-	-	-
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31										-	-	-	-
32										-	-	-	-
33										-	-	-	-
34										-	-	-	-
35										-	-	-	-

APPROVED BY
 27 JUN 2022
 K. PURSHOTHAM
 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										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
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74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

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(Matrilal 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



Nagalandini
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.														
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	A
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	-	a
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	-	90	800	18	19,25,760	17,33,184	-	
22					1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	
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
27 JUN 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas 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 sft	GST	Construction contract value	Value of work done	Advance Paid
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. PURSHOTHAM
Project Manager (Silver Oak Villas 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, 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 sft	GST	Construction contract value	Value of work done	Advance Paid	A
78					-	-	-	-	-	-		18	-	-		a
79					-	-	-	-	-	-		18	-	-		
80					-	-	-	-	-	-		18	-	-		
81					-	-	-	-	-	-		18	-	-		
82					-	-	-	-	-	-		18	-	-		
83					-	-	-	-	-	-		18	-	-		
84					-	-	-	-	-	-		18	-	-		
85					-	-	-	-	-	-		18	-	-		
86					-	-	-	-	-	-		18	-	-		
87					-	-	-	-	-	-		18	-	-		
88					-	-	-	-	-	-		18	-	-		
89					-	-	-	-	-	-		18	-	-		
90					-	-	-	-	-	-		18	-	-		
91					-	-	-	-	-	-		18	-	-		
92					-	-	-	-	-	-		18	-	-		
93					-	-	-	-	-	-		18	-	-		
94					-	-	-	-	-	-		18	-	-		
95					-	-	-	-	-	-		18	-	-		
96					-	-	-	-	-	-		18	-	-		
97					-	-	-	-	-	-		18	-	-		
98					-	-	-	-	-	-		18	-	-		
99					-	-	-	-	-	-		18	-	-		
100					-	-	-	-	-	-		18	-	-		
101					-	-	-	-	-	-		18	-	-		
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. 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:				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.									
		Rate			20	25	25	20	10	100			
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 sft	Construction contract value	Value of work done
1	101	A1 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
2	102	A1 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
3	103	A1 -3bhk	2,040	2-Feb-20	-	-	-	-	-	-	800	16,32,000	-
4	104	A1 -3bhk	2,040	3-Feb-20	-	-	-	-	-	-	800	16,32,000	-
5	105	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
6	106	A1 -3bhk	2,040	11-Dec-20	-	-	-	-	-	-	800	16,32,000	-
7	107	A1 -3bhk	2,040	11-Dec-20	-	-	-	-	-	-	800	16,32,000	-
8	108	A2 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
9	109	A2 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
10	110	A2 -3bhk	2,040	9-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	111	A2 -3bhk	2,040	5-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	112	A2 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
13	113	A2 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
14	114	A2 -3bhk	2,040	20-Feb-20	-	-	-	-	-	-	800	16,32,000	-
15	115	A1 -3bhk	2,040	27-Feb-20	-	-	-	-	-	-	800	16,32,000	-
16	116	A1 -3bhk	2,040	28-Feb-20	-	-	-	-	-	-	800	16,32,000	-
17	117	A1 -3bhk	2,040	17-Mar-20	-	-	-	-	-	-	800	16,32,000	-
18	118	A1 -3bhk	2,040	17-Mar-20	-	-	-	-	-	-	800	16,32,000	-
19	119	A1 -3bhk	2,040	29-Jun-20	-	-	-	-	-	-	800	16,32,000	-
20	120	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
21	121	A1 -3bhk	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. PURSHOTHAM
 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
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. PURSHOTHAM
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, 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 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. 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:		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	



Nagalandini
28/06/22

x-famishkumar
28/06/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	
Name of contractor:			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, 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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	160	C2 -3bhk	2,040	25-Feb-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
2	161	C2 -3bhk	2,040	25-Feb-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
3	162	C2 -3bhk	2,040	25-Feb-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
4	163	C2 -3bhk	2,040	25-Feb-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
5	164	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
6	165	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
7	166	C2 -3bhk	2,040	20-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
8	167	C2 -3bhk	2,040	25-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
9	168	C2 -3bhk	2,040	29-Oct-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
10	169	C2 -3bhk	2,040	28-Dec-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
11	170	C2 -3bhk	2,040	20-Jan-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
12	171	C2 -3bhk	2,040	25-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
13	172	C2 -3bhk	2,040	25-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
14	173	C1 -3bhk	2,040	25-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
15	174	C1 -3bhk	2,040	28-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
16	175	C1 -3bhk	2,040	20-Jan-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
17	176	C1 -3bhk	2,040	28-Dec-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
18	177	C1 -3bhk	2,040	3-Dec-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
19	178	C1 -3bhk	2,040	25-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
20	179	C1 -3bhk	2,040	20-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
21	180	C1 -3bhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
22	181	C1 -3bhk	2,040	24-May-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
23	182	C1 -3bhk	2,040	28-Feb-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
24	183	C1 -3bhk	2,040	1-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
25	184	C1 -3bhk	2,040	2-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
26	185	C1 -3bhk	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					-	-	-	-	-	-			-	-	-	-

APPROVED BY
27 JUN 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas 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 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		26	12	12	5	-	34	800	18	5,00,69,760	2,34,94,272	-	-

APPROVED BY
27 JUN 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas Port-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-

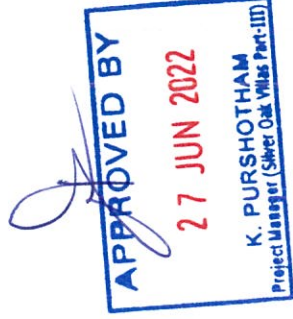
Name of contractor:														MD.Ishaq														Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	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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:		Sursani Infra	
Company name:		Silver Oak Villas LLP - Part III	
Project name:		Silver Oak Villas LLP - Part III	
Date:		27-06-2022	
S No	Summary - of credits	Amount	
1	Work completed & billed		
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	Amount	
1	Mobilization advance adjusted		
2	Amount paid		
3	Other debits(electricity)		
4	Materail Debit	4,82,00,163	
5	Rent	1,47,251	
6	Medical	2,44,626	
7		1,59,770	
8		4,800	
9			
10			
Total B			
Net payable to contractor (A-B)			4,87,56,610
			(12,53,986)



Nagalandini
28/06/22

P. Purshotham
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																			
Company name:		Silver Oak Villas LLP - Part III																			
Project name:		Silver Oak Villas LLP - Part III																			
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																			
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 sft		GST		Construction contract value		Value of work done		Advance Paid	
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date																	
1	122	C2 -3bhk	2,040	23-Jul-20	1	1	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	1	1	90	800	18	19,25,760	17,33,184	-	-	-	-	-	
3	124	C2 -3bhk	2,040	11-Aug-20	1	1	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	1	1	90	800	18	19,25,760	17,33,184	-	-	-	-	-	
5	126	C2 -3bhk	2,040	25-Jan-20	1	1	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	1	100	800	18	19,25,760	19,25,760	-	-	-	-	-	
7	128	C2 -3bhk	2,040	5-Dec-19	1	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	1	100	800	18	19,25,760	19,25,760	-	-	-	-	-	
9	130	C1 -3bhk	2,040	16-Jan-20	1	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	1	100	800	18	19,25,760	19,25,760	-	-	-	-	-	
11	132	C1 -3bhk	2,040	6-Feb-20	1	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	1	100	800	18	19,25,760	19,25,760	-	-	-	-	-	
13	134	C1 -3bhk	2,040	15-Dec-20	1	1	1	1	1	1	90	800	18	19,25,760	19,25,760	-	-	-	-	-	
14	135	C1 -3bhk	2,040	16-Dec-20	1	1	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-	-	-	-	
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	90	800	18	19,25,760	17,33,184	-	-	-	-	-	
16	137	C2 -3bhk	2,040	10-Mar-21	1	1	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	1	1	45	800	18	19,25,760	8,66,592	-	-	-	-	-	
18	139	C2 -3bhk	2,040	10-Mar-21	1	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-	-	-	-	
19	140	C2 -3bhk	2,040	4-Jan-21	1	1	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	1	1	70	800	18	19,25,760	13,48,032	-	-	-	-	-	
21	142	C2 -3bhk	2,040	4-Jan-21	1	1	1	1	1	1	45	800	18	19,25,760	8,66,592	-	-	-	-	-	
22	143	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-	-	-	-	
23	144	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	1	1	45	800	18	19,25,760	8,66,592	-	-	-	-	-	
24	145	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-	-	-	-	
25	146	C2 -3bhk	2,040	15-Feb-22	-	-	-	-	-	-	70	800	18	19,25,760	13,48,032	-	-	-	-	-	
26	152	C1 -3bhk	2,040	5-Mar-21	1	1	1	1	1	1	45	800	18	19,25,760	8,66,592	-	-	-	-	-	
27	153	C1 -3bhk	2,040	5-Mar-21	1	1	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	1	1	45	800	18	19,25,760	8,66,592	-	-	-	-	-	
29	155	C1 -3bhk	2,040	10-Mar-21	1	1	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	1	1	20	800	18	19,25,760	3,85,152	-	-	-	-	-	
31	157	C1 -3bhk	2,040	10-Mar-21	1	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	-	-	-	
32	158	C1 -3bhk	2,040	9-Mar-21	1	1	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	1	1	20	800	18	19,25,760	3,85,152	-	-	-	-	-	
34	186	C2 -3bhk	2,040		-	-	-	-	-	-	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
27 JUN 2022
K. PURUSHOTTAM
Manager (Sales & Marketing)

Certified by
Meerajshu
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUN 2022
K. PURSOTAM
Project Manager (Silver Oak Villas LLP)

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, 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 sft	GST	Construction contract value	Value of work done	Advance Paid
36	188	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
37	189	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
38	190	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
39	191	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
40	192	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
41	193	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
42	194	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
43	195	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
44	196	C2 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
45	197	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
46	198	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
47	199	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
48	200	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
49	201	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
50	202	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
51	203	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
52	204	C1 -3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-
53	205	C1 -3bhk	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			1,08,120		31	26	21	15	7	28	800	18	6,35,50,080	4,16,92,704	-

APPROVED BY
27 JUN 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:		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.													
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 sqft	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	-	-	-	60	-	12	800	16,32,000	-
18	139	C2 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	1,95,840
19	140	C1 -3bhk	2,040	4-Jan-21	-	-	100	-	-	-	800	16,32,000	-
20	141	C1 -3bhk	2,040	4-Jan-21	-	-	100	20	-	29	800	16,32,000	4,73,280
21	142	C1 -3bhk	2,040	4-Jan-21	-	-	-	60	-	25	800	16,32,000	4,08,000
22	143	C2 -3bhk	2,040	5-Mar-21	-	-	-	60	-	12	800	16,32,000	1,95,840
23	144	C2 -3bhk	2,040	5-Mar-21	-	-	70	-	-	18	800	16,32,000	1,95,840
24	145	C2 -3bhk	2,040	17-Feb-21	-	-	-	100	-	20	800	16,32,000	2,85,600
25	146	C2 -3bhk	2,040	15-Feb-22	50	-	-	100	-	20	800	16,32,000	3,26,400
26	152	C1 -3bhk	2,040	20-Jun-21	-	-	-	-	-	10	800	16,32,000	3,26,400
27	153	C1 -3bhk	2,040	5-Mar-21	-	-	40	-	-	10	800	16,32,000	1,63,200
28	154	C1 -3bhk	2,040	8-Mar-21	-	-	40	-	-	10	800	16,32,000	1,63,200
29	155	C1 -3bhk	2,040	10-Mar-21	-	100	-	-	-	10	800	16,32,000	1,63,200
30	156	C1 -3bhk	2,040	10-Mar-21	-	100	-	-	-	25	800	16,32,000	4,08,000
31	157	C1 -3bhk	2,040	10-Mar-21	-	-	-	80	-	25	800	16,32,000	4,08,000
32	158	C1 -3bhk	2,040	9-Mar-21	-	100	100	-	-	16	800	16,32,000	2,61,120
33	159	C1 -3bhk	2,040	10-Mar-21	-	50	-	-	-	50	800	16,32,000	8,16,000
34	186	C2 -3bhk	2,040	7-Jan-22	50	100	100	-	-	13	800	16,32,000	2,04,000
35	187	C2 -3bhk	2,040	18-Jan-22	50	-	-	-	-	50	800	16,32,000	8,16,000
					50	-	-	-	-	10		-	-
										10		-	-

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

Certified by:
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Asst. Engineer
SILVER OAK VILLAS LLP

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 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. PURSHOTHAM
Project Manager (Silver Oak Villas Port-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP