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:		26-08-2022
S No	Summary - of credits	Amount
1	Work completed & billed	2,46,49,728
2	Unbilled amount	76,29,600
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,22,79,328
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,99,95,511
3	Electricity Charges	1,63,194
4	Rent	97,327
5	Materials Supply (Other Debits)	19,31,180
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	3,21,89,162
	Net payable to contractor (A-B)	90,166

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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: 26-08-2022

Note: Enter value beween 1&100 as approximate pecentage 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	160	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
2	161	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
3	162	C2 -3bhk	2,040	25-Feb-21	-	-	-	100	-	20	800	16,32,000	3,26,400
4	163	C2 -3bhk	2,040	25-Feb-21	-	-	-	100	-	20	800	16,32,000	3,26,400
5	164	C2 -3bhk	2,040	5-Mar-21	-	-	-		-	-	800	16,32,000	-
6	165	C2 -3bhk	2,040	5-Mar-21	-	-	-		-	-	800	16,32,000	-
7	166	C2 -3bhk	2,040	20-Jun-21	-	95	35	-	-	33	800	16,32,000	5,30,400
8	167	C2 -3bhk	2,040	25-Jun-21	-	95	35	-	-	33	800	16,32,000	5,30,400
9	168	C2 -3bhk	2,040	29-Oct-21	-	95	25	-	-	30	800	16,32,000	4,89,600
10	169	C2 -3bhk	2,040	28-Dec-21	-	90	25	-	-	29	800	16,32,000	4,69,200
11	170	C2 -3bhk	2,040	20-Jan-22	-	90	25	-	-	29	800	16,32,000	4,69,200
12	171	C2 -3bhk	2,040	25-Feb-22	-	65	-	-	-	16	800	16,32,000	2,65,200
13	172	C2 -3bhk	2,040	25-Feb-22	-	65	-	-	-	16	800	16,32,000	2,65,200
14	173	C1 -3bhk	2,040	25-Feb-22	-	65	-	-	-	16	800	16,32,000	2,65,200
15	174	C1 -3bhk	2,040	28-Feb-22	-	70	-	-	-	18	800	16,32,000	2,85,600
16	175	C1 -3bhk	2,040	20-Jan-22	-	85	35	-	-	30	800	16,32,000	4,89,600
17	176	C1 -3bhk	2,040	28-Dec-21	-	85	35	-	-	30	800	16,32,000	4,89,600
18	177	C1 -3bhk	2,040	3-Dec-21	-	95	50	-	-	36	800	16,32,000	5,91,600
19	178	C1 -3bhk	2,040	25-Jun-21	-	95	50	-	-	36	800	16,32,000	5,91,600
20	179	C1 -3bhk	2,040	20-Jun-21	-	95	50	-	-	36	800	16,32,000	5,91,600
21	180	C1 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
22	181	C1 -3bhk	2,040	24-May-21	-	-	-	-	-	-	800	16,32,000	-
23	182	C1 -3bhk	2,040	28-Feb-21	-	-	-	-	-	-	800	16,32,000	-
24	183	C1 -3bhk	2,040	1-Mar-21	-	-	-	-	-	-	800	16,32,000	-
25	184	C1 -3bhk	2,040	2-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
26	185	C1 -3bhk	2,040	3-Mar-21	-	-	-	100	-	20	800	16,32,000	3,26,400
27										-		-	-
28										-		-	-
29										-		-	-
30										-		-	-
31										-		-	-
32										-		-	-
33										-		-	-
34										-		-	-
35										-		-	-
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
		Total	53,040		-	46	14	17	-	12	800	4,24,32,000	76,29,600

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

Annexure - E2 - work completed and bill raised -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: 26-08-2022

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, 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	Advance adjusted
1	160	C2 -3bhk	2,040	25-Feb-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
2	161	C2 -3bhk	2,040	25-Feb-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
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	1	-	90	800	18	19,25,760	17,33,184	-	-
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					-	-	-	-	-	-			-	-	-	-
37																

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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	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	8	-	36	800	18	5,00,69,760	2,46,49,728	-	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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:	26-08-2022	
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	3,89,69,118
3	Other debits(Matrial debit)	1,54,189
4	Electricity Charges	70,447
5	Rent	61,313
6	Medical camp(Other Debit)	1,500
7		
8		
9		
10		
	Total B	3,92,56,567
	Net payable to contractor (A-B)	4,14,089

APPROVED BY
26 AUG 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: Rohan Construction

Company name: Silver Oak Villas part-3

Project name: Silver Oak Villas part-3

Date: 26-08-2022

Note: Enter vlaue 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, 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	Advance adjusted
		Rate			20	25	25	20	10	100			-			
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	-	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	1.00	100	800	18	19,25,760	19,25,760	-	-
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	-	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	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	-	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	1.00	100	800	18	19,25,760	19,25,760		-
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					-	-	-	-	-	-		18	-	-		-
35					-	-	-	-	-	-		18	-	-		-

APPROVED BY
26 AUG 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	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	-	-		-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
26 AUG 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, 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	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	-	-		-
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	-	-

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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:	26-08-2022
Note:	Enter value beween 1&100 as approximate pecentage 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, 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
		Rate			20	25	25	20	10	100			
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					-	-	-	-	-	-	800	16,32,000	-
23					-	-	-	-	-	-		-	-
24					-	-	-	-	-	-		-	-
25					-	-	-	-	-	-		-	-
26					-	-	-	-	-	-		-	-
27					-	-	-	-	-	-		-	-
28					-	-	-	-	-	-		-	-
29					-	-	-	-	-	-		-	-
30					-	-	-	-	-	-		-	-
31					-	-	-	-	-	-		-	-
32					-	-	-	-	-	-		-	-
33					-	-	-	-	-	-		-	-
34					-	-	-	-	-	-		-	-
35					-	-	-	-	-	-		-	-
36					-	-	-	-	-	-		-	-
37					-	-	-	-	-	-		-	-
38					-	-	-	-	-	-		-	-
39					-	-	-	-	-	-		-	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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	-

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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
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													

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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:		26-08-2022
S No	Summary - of credits	Amount
1	Work completed & billed	5,24,76,960
2	Unbilled amount	35,37,360
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	5,60,14,320
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	5,45,36,881
3	Other debits(electricity)	1,66,533
4	Materail Debit	2,82,162
5	Rent	2,07,513
6	Medical	4,800
7		
8		
9		
10		
	Total B	5,51,97,889
	Net payable to contractor (A-B)	8,16,431

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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: 26-08-2022

Note: Enter vlaue 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, 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	Advance adjusted
		Rate			20	25	25	20	10	100			-		0	
1	122	C2 -3bhk	2,040	23-Jul-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
2	123	C2 -3bhk	2,040	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
3	124	C2 -3bhk	2,040	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
4	125	C2 -3bhk	2,040	12-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
5	126	C2 -3bhk	2,040	25-Jan-20	1	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	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	1	100	800	18	19,25,760	19,25,760	-	-
14	135	C1 -3bhk	2,040	16-Dec-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	19,25,760	-	-
16	137	C2 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
17	138	C2 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
18	139	C2 -3bhk	2,040	10-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
19	140	C2 -3bhk	2,040	4-Jan-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
20	141	C2 -3bhk	2,040	4-Jan-21	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	-	90	800	18	19,25,760	17,33,184	-	-
22	143	C2 -3bhk	2,040	5-Mar-21	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	-	90	800	18	19,25,760	17,33,184	-	-
24	145	C2 -3bhk	2,040	5-Mar-21	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-
25	146	C2 -3bhk	2,040	15-Feb-22	1	-	1	-	-	20	800	18	19,25,760	3,85,152	-	-
26	152	C1 -3bhk	2,040	5-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
27	153	C1 -3bhk	2,040	5-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
28	154	C1 -3bhk	2,040	8-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
29	155	C1 -3bhk	2,040	10-Mar-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
30	156	C1 -3bhk	2,040	10-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
31	157	C1 -3bhk	2,040	10-Mar-21	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-
32	158	C1 -3bhk	2,040	9-Mar-21	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
33	159	C1 -3bhk	2,040	10-Mar-21	1	1	-	-	-	70	800	18	19,25,760	13,48,032	-	-
34	186	C2 -3bhk	2,040	7-Jan-22	-	-	-	-	-	-		18	-	-	-	-
35	187	C2 -3bhk	2,040	18-Jan-22	-	-	-	-	-	-		18	-	-	-	-

APPROVED BY
26 AUG 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	Advance adjusted
36	188	C2 -3bhk	2,040	13-Feb-22	-	-	-	-	-	-		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										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
		Total	1,08,120		32	31	30	21	14	36	800	18	6,35,50,080	5,24,76,960	-	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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: 26-08-2022

Note: Enter value beween 1&100 as approximate pecentage 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, 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
		Rate			20	25	25	20	10	100			
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	-	-	-	100	-	20	800	16,32,000	3,26,400
20	141	C1 -3bhk	2,040	4-Jan-21	-	-	-	100	-	20	800	16,32,000	3,26,400
21	142	C1 -3bhk	2,040	4-Jan-21	-	-	-	100	-	20	800	16,32,000	3,26,400
22	143	C2 -3bhk	2,040	5-Mar-21	-		-	-	-	-	800	16,32,000	-
23	144	C2 -3bhk	2,040	5-Mar-21	-	-	-	80	-	16	800	16,32,000	2,61,120
24	145	C2 -3bhk	2,040	17-Feb-21	-	-	-	-	-	-	800	16,32,000	-
25	146	C2 -3bhk	2,040	15-Feb-22	-	75	-	-		-	800	16,32,000	-
26	152	C1 -3bhk	2,040	20-Jun-21	-	-	-	80	-	19	800	16,32,000	3,06,000
27	153	C1 -3bhk	2,040	5-Mar-21	-	-	-	85	-	16	800	16,32,000	2,61,120
28	154	C1 -3bhk	2,040	8-Mar-21	-	-	100	70	-	17	800	16,32,000	2,77,440
29	155	C1 -3bhk	2,040	10-Mar-21	-	-	-	80	-	39	800	16,32,000	6,36,480
30	156	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	16	800	16,32,000	2,61,120
31	157	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-
32	158	C1 -3bhk	2,040	9-Mar-21	-	-	-	80	-	-	800	16,32,000	-
33	159	C1 -3bhk	2,040	10-Mar-21	-	-	-	90	-	16	800	16,32,000	2,61,120
34	186	C2 -3bhk	2,040	7-Jan-22	50	-	-	-	-	18	800	16,32,000	2,93,760
35	187	C2 -3bhk	2,040	18-Jan-22	50	-	-	-	-	10		-	-
										10		-	-

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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	20-Jun-22	-	-	-	-	-	-		-	-
42	194	C2 -3bhk	2,040	7-Jun-22	-	-	-	-	-	-		-	-
43	195	C2 -3bhk	2,040	30-May-22	-	-	-	-	-	-		-	-
44	196	C2 -3bhk	2,040	30-May-22	-	-	-	-	-	-		-	-
45	197	C1 -3bhk	2,040	7-Jun-22	-	-	-	-	-	-		-	-
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		2	1	2	16	-	4	800	5,38,56,000	35,37,360

Certified by:

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

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:		26-08-2022	
S No	Summary - of credits	Amount	
1	Work completed & billed	29,84,928	
2	Unbilled amount	14,28,000	
3	Mobilization advance paid	-	
4			
5			
6			
7			
8			
9			
10			
	Total A	44,12,928	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	42,93,467	
3	Other debits(Electricity)	41,323	
4	Rent	22,880	
5	Materail Debit(Other)	1,11,531	
6			
7			
8			
9			
10			
	Total B	44,69,201	
	Net payable to contractor (A-B)	(56,273)	

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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: 26-08-2022

Note: Enter vlaue 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, 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	Advance adjusted
		Rate			20	25	25	20	10	100			-			
1	147	C1 -3bhk	2,040	1-Jun-21	-					-	800	18	19,25,760	-	-	-
2	148	C1 -3bhk	2,040	1-Jun-21	1	1				45	800	18	19,25,760	8,66,592	-	-
3	149	C1 -3bhk	2,040	1-Jun-21	1	1				45	800	18	19,25,760	8,66,592	-	-
4	150	C1 -3bhk	2,040	15-Aug-21	1	1				45	800	18	19,25,760	8,66,592	-	-
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										-		18	-	-	-	-
19										-		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	3	-	-	-	4	800	18	96,28,800	29,84,928	-	-

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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: 26-08-2022

Note: Enter value beween 1&100 as approximate pecentage 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	147	C1 -3bhk	2,040	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
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	-	-	95	-	-	24	800	16,32,000	3,87,600
4	150	C1 -3bhk	2,040	15-Aug-21	-	-	95	-	-	24	800	16,32,000	3,87,600
5	151	C1 -3bhk	2,040	15-Aug-21	-	90	-	-	-	23	800	16,32,000	3,67,200
6					-	-	-	-	-	-	800	-	-
7					-	-	-	-	-	-	800	-	-
8					-	-	-	-	-	-	800	-	-
9					-	-	-	-	-	-	800	-	-
10					-	-	-	-	-	-	800	-	-
11					-	-	-	-	-	-	800	-	-
12					-	-	-	-	-	-	800	-	-
13					-	-	-	-	-	-	800	-	-
14					-	-	-	-	-	-	800	-	-
15										-	800	-	-
16										-		-	-
17										-		-	-
18										-		-	-
19										-		-	-
20										-		-	-
21										-		-	-
22										-		-	-
23										-		-	-
24										-		-	-
25										-		-	-
26										-		-	-
27										-		-	-
28										-		-	-
29										-		-	-
30										-		-	-
31										-		-	-
32										-		-	-
33										-		-	-
34										-		-	-
35										-		-	-

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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										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
51										-		-	-
52										-		-	-
53										-		-	-
54										-		-	-
55										-		-	-
56										-		-	-
57										-		-	-
58										-		-	-
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64										-		-	-
65										-		-	-
66										-		-	-
67										-		-	-
68					-		-	-	-	-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

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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	10,200		-	6	17	-	-	1	800	81,60,000	14,28,000

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