

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		Rekha Pandey	
Company name:		SOV-III	
Project name:		SOV-III	
Date:		26-09-2022	
S No	Summary - of credits	Amount	
1	Work completed & billed	-	
2	Unbilled amount	-	
3	Mobilization advance paid	-	
4			
5			
6			
7			
8			
9			
10			
	Total A	-	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	1,56,035	
3	Other debits(Electricity)	-	
4	Rent	-	
5	Materail Debit(Other)	-	
6			
7			
8			
9			
10			
	Total B	1,56,035	
	Net payable to contractor (A-B)	(1,56,035)	

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ramu
28/9/22

Nagabacchi
30/09/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0
Name of contractor:			Rekha Pandey												
Company name:			SOV-III												
Project name:			SOV-III												
Date:			26-09-2022												
Note:			Enter Value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.												
	Rate		20	25	25	20	10	100							
S No	Villa no, 4BHK)	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	146	C2 -3bhc	2,040	10-Feb-21	-	-	-	-	-	800	18	19,25,760	-	-	-
2									-	800	18	-	-	-	-
3									-	800	18	-	-	-	-
4									-	800	18	-	-	-	-
5									-	800	18	-	-	-	-
6									-	800	18	-	-	-	-
7									-	800	18	-	-	-	-
8									-	800	18	-	-	-	-
9									-	800	18	-	-	-	-
10									-	800	18	-	-	-	-
11									-	800	18	-	-	-	-
12									-	800	18	-	-	-	-
13									-	800	18	-	-	-	-
14									-	800	18	-	-	-	-
15									-	800	18	-	-	-	-
16									-	800	18	-	-	-	-
17									-	800	18	-	-	-	-
18									-	800	18	-	-	-	-
19									-	800	18	-	-	-	-
20									-	800	18	-	-	-	-
21									-	800	18	-	-	-	-
22									-	800	18	-	-	-	-
23									-	800	18	-	-	-	-
24									-	800	18	-	-	-	-
25									-	800	18	-	-	-	-
26									-	800	18	-	-	-	-
27									-	800	18	-	-	-	-
28									-	800	18	-	-	-	-
29									-	800	18	-	-	-	-
30									-	800	18	-	-	-	-
31									-	800	18	-	-	-	-
32									-	800	18	-	-	-	-
33									-	800	18	-	-	-	-
34									-	800	18	-	-	-	-
35									-	800	18	-	-	-	-
Total										800	18	19,25,760	-	-	-

Certified by:

Meenokshi

Asst. Engineer

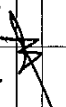
SILVER OAK VILLAS LLP

APPROVED BY

27 SEP 2022

K- PURSHOTHAM

Project Manager (Silver Oak Villas Park III)

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

K. PURSHOTAM
 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:			Rekha Pandey												
Company name:			SOV-III												
Project name:			SOV-III												
Date:			26-09-2022												
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- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	20	25	Brick work, compound wall & site levelling	25	20	10	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	146	C2 -3btk	2,040	10-Feb-21	-	-	-	-	-	-	-	-	800	16,32,000	-
2													800	-	-
3													800	-	-
4													800	-	-
5													800	-	-
6													800	-	-
7													800	-	-
8													800	-	-
9													800	-	-
10													800	-	-
11													800	-	-
12													800	-	-
13													800	-	-
14													800	-	-
15													800	-	-
16													800	-	-
17													800	-	-
18													800	-	-
19													800	-	-
20													800	-	-
21													800	-	-
22													800	-	-
23													800	-	-
24													800	-	-
25													800	-	-
26													800	-	-
27													800	-	-
28													800	-	-
Total			2,040		-	-	-	-	-	-	-	-	800	16,32,000	-

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

27 SEP 2022

K. PURSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

27 SEP 2022

K. PURSHOTAM

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:		MD.Ishaq
Company name:		Silver Oak Villas Part-3
Project name:		Silver Oak Villas Part-3
Date:		26-09-2022
S No	Summary - of credits	Amount
1	Work completed & billed	2,46,49,728
2	Unbilled amount	93,43,200
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,39,92,928
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,29,48,889
3	Electricity Charges	1,63,194
4	Rent	1,05,127
5	Materials Supply (Other Debits)	19,31,180
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	3,51,50,340
	Net payable to contractor (A-B)	(11,57,412)

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ramsh
28/09/22

Nagalaasani
30/09/22

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 Ishag		Silver Oak Villas Part-3													
Company name:		Silver Oak Villas Part-3															
Project name:		Silver Oak Villas Part-3															
Date:		26-09-2022															
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	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	160	C2 -3bHK	2,040	25-Feb-21	1	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	1	90	800	18	19,25,760	17,33,184	-	-	
3	162	C2 -3bHK	2,040	25-Feb-21	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-	
4	163	C2 -3bHK	2,040	25-Feb-21	1	1	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	1	90	800	18	19,25,760	17,33,184	-	-	
6	165	C2 -3bHK	2,040	5-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-	
7	166	C2 -3bHK	2,040	20-Jun-21	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
8	167	C2 -3bHK	2,040	25-Jun-21	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
9	168	C2 -3bHK	2,040	29-Oct-21	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
10	169	C2 -3bHK	2,040	28-Dec-21	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
11	170	C2 -3bHK	2,040	20-Jan-22	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
12	171	C2 -3bHK	2,040	25-Feb-22	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
13	172	C2 -3bHK	2,040	25-Feb-22	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
14	173	C1 -3bHK	2,040	25-Feb-22	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
15	174	C1 -3bHK	2,040	28-Feb-22	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
16	175	C1 -3bHK	2,040	20-Jan-22	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
17	176	C1 -3bHK	2,040	28-Dec-21	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
18	177	C1 -3bHK	2,040	3-Dec-21	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
19	178	C1 -3bHK	2,040	25-Jun-21	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
20	179	C1 -3bHK	2,040	20-Jun-21	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-	
21	180	C1 -3bHK	2,040	5-Mar-21	1	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	1	90	800	18	19,25,760	17,33,184	-	-	
23	182	C1 -3bHK	2,040	28-Feb-21	1	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	1	90	800	18	19,25,760	17,33,184	-	-	
25	184	C1 -3bHK	2,040	2-Mar-21	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-	
26	185	C1 -3bHK	2,040	3-Mar-21	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-	
27																	
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36																	
37																	

Certified by:

Maanashil

SILVER OAK VILLAS LLP

APPROVED BY

17 SEP 2022

K. PURUSHOTHAM

Project Manager, Silver Oak Villas Part-3

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SRUA	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
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	-	-

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		MD. Ishaq											
Company name:		Silver Oak Villas Part-3											
Project name:		Silver Oak Villas Part-3											
Date:		26-09-2022											
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		Total			
S No	Villa no- (4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + bed room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	work done	percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	160	C2 -3bhtk	25-Feb-21	-	-	-	-	-	-	-	800	16,32,000	-
2	161	C2 -3bhtk	25-Feb-21	-	-	-	-	-	-	-	800	16,32,000	-
3	162	C2 -3bhtk	25-Feb-21	-	-	-	100	-	-	20	800	16,32,000	3,26,400
4	163	C2 -3bhtk	25-Feb-21	-	-	-	100	-	-	20	800	16,32,000	3,26,400
5	164	C2 -3bhtk	5-Mar-21	-	-	-	-	-	-	-	800	16,32,000	-
6	165	C2 -3bhtk	25-Mar-21	-	-	-	-	-	-	-	800	16,32,000	-
7	166	C2 -3bhtk	20-Jun-21	-	100	60	-	-	-	40	800	16,32,000	6,52,800
8	167	C2 -3bhtk	25-Jun-21	-	100	70	-	-	-	43	800	16,32,000	6,93,600
9	168	C2 -3bhtk	29-Oct-21	-	100	70	-	-	-	43	800	16,32,000	6,93,600
10	169	C2 -3bhtk	28-Dec-21	-	100	70	-	-	-	43	800	16,32,000	6,93,600
11	170	C2 -3bhtk	20-Jan-22	-	90	70	-	-	-	40	800	16,32,000	6,52,800
12	171	C2 -3bhtk	25-Feb-22	-	80	-	-	-	-	20	800	16,32,000	3,26,400
13	172	C2 -3bhtk	25-Feb-22	-	80	-	-	-	-	20	800	16,32,000	3,26,400
14	173	C1 -3bhtk	28-Feb-22	-	80	-	-	-	-	20	800	16,32,000	3,26,400
15	174	C1 -3bhtk	28-Feb-22	-	80	-	-	-	-	20	800	16,32,000	3,26,400
16	175	C1 -3bhtk	20-Jan-22	-	90	50	-	-	-	35	800	16,32,000	5,71,200
17	176	C1 -3bhtk	28-Dec-21	-	100	60	-	-	-	38	800	16,32,000	6,12,000
18	177	C1 -3bhtk	3-Dec-21	-	90	70	-	-	-	43	800	16,32,000	6,93,600
19	178	C1 -3bhtk	25-Jun-21	-	100	80	-	-	-	45	800	16,32,000	7,34,400
20	179	C1 -3bhtk	20-Jun-21	-	100	80	-	-	-	45	800	16,32,000	7,34,400
21	180	C1 -3bhtk	5-Mar-21	-	-	-	-	-	-	-	800	16,32,000	-
22	181	C1 -3bhtk	24-May-21	-	-	-	-	-	-	-	800	16,32,000	-
23	182	C1 -3bhtk	28-Feb-21	-	-	-	-	-	-	-	800	16,32,000	-
24	183	C1 -3bhtk	1-Mar-21	-	-	-	-	-	-	-	800	16,32,000	-
25	184	C1 -3bhtk	2-Mar-21	-	-	-	100	-	-	20	800	16,32,000	3,26,400
26	185	C1 -3bhtk	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		50	30	17	-	-	15	800	4,24,32,000	93,43,200	

Certified by:

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

K. PURSHOTTAM

Project Manager, Silver Oak Villas Part-3

27 SEP 2022

Certified by:

Meemakshi

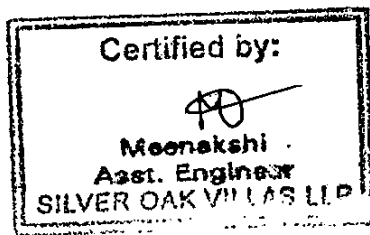
Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY
27 SEP 2022K. PURUSHOTHAM
Project Manager

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:		26-09-2022	
S No	Summary - of credits	Amount	
1	Work completed & billed	48,14,400	
2	Unbilled amount	5,54,880	
3	Mobilization advance paid	-	
4			
5			
6			
7			
8			
9			
10			
	Total A	53,69,280	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid	48,16,362	
3	Other debits(Electricity)	41,323	
4	Rent	24,960	
5	Materail Debit(Other)	1,11,531	
6			
7			
8			
9			
10			
	Total B	49,94,176	
	Net payable to contractor (A-B)	3,75,104	



P. Ramk
 28/9/22

Nagalakshmi
 30/09/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0	
Name of contractor:		Vasanthi Constructions & Developers														
Company name:		SOV-III														
Project name:		SOV-III														
Date:		26-09-2022														
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	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	147	C1 -3bmk	2,040	1-Jun-21	1	1	1	1		20	800	18	19,25,760	3,85,152	-	-
2	148	C1 -3bmk	2,040	1-Jun-21	1	1	1	1		70	800	18	19,25,760	13,48,032	-	-
3	149	C1 -3bmk	2,040	1-Jun-21	1	1	1	1		45	800	18	19,25,760	8,66,592	-	-
4	150	C1 -3bmk	2,040	15-Aug-21	1	1	1	1		70	800	18	19,25,760	13,48,032	-	-
5	151	C1 -3bmk	2,040	15-Aug-21	1	1	1			45	800	18	19,25,760	8,66,592	-	-
6										-	800	18	-	-	-	-
7										-	800	18	-	-	-	-
8										-	800	18	-	-	-	-
9										-	800	18	-	-	-	-
10										-	800	18	-	-	-	-
11										-	800	18	-	-	-	-
12										-	800	18	-	-	-	-
13										-	800	18	-	-	-	-
14										-	800	18	-	-	-	-
15										-	800	18	-	-	-	-
16										-	800	18	-	-	-	-
17										-	800	18	-	-	-	-
18										-	800	18	-	-	-	-
19										-	800	18	-	-	-	-
20										-	800	18	-	-	-	-
21										-	800	18	-	-	-	-
22										-	800	18	-	-	-	-
23										-	800	18	-	-	-	-
24										-	800	18	-	-	-	-
25										-	800	18	-	-	-	-
26										-	800	18	-	-	-	-
27										-	800	18	-	-	-	-
28										-	800	18	-	-	-	-
29										-	800	18	-	-	-	-
30										-	800	18	-	-	-	-
31										-	800	18	-	-	-	-
32										-	800	18	-	-	-	-
33										-	800	18	-	-	-	-
34										-	800	18	-	-	-	-
35										-	800	18	-	-	-	-
Total		10,200								7	800	18	96,28,800	48,14,400	-	-

Certified by:

M. Anandakshi

Ast. Engineer

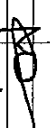
SILVER OAKS VILLAS LLP

APPROVED BY

27 SEP 2022

K. PURUSHOTHAM

Project Manager (Silver Oaks Villas Project)

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

K. PURUSHOTHAM
 Project Manager (Silver Oak Villas-III)

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:		26-09-2022											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
S.No	Villa no-4BHK)	Type (2, 3, 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	147	C1-3bhk	2,040	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
2	148	C1-3bhk	2,040	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
3	149	C1-3bhk	2,040	1-Jun-21	-	-	100	20	-	29	800	16,32,000	4,73,280
4	150	C1-3bhk	2,040	15-Aug-21	-	-	-	-	-	-	800	16,32,000	-
5	151	C1-3bhk	2,040	15-Aug-21	-	-	20	-	-	5	800	16,32,000	81,600
6					-	-	-	-	-	-	800	-	-
7					-	-	-	-	-	-	800	-	-
8					-	-	-	-	-	-	800	-	-
9					-	-	-	-	-	-	800	-	-
10					-	-	-	-	-	-	800	-	-
11					-	-	-	-	-	-	800	-	-
12					-	-	-	-	-	-	800	-	-
13					-	-	-	-	-	-	800	-	-
14					-	-	-	-	-	-	800	-	-
15					-	-	-	-	-	-	800	-	-
16					-	-	-	-	-	-	800	-	-
17					-	-	-	-	-	-	800	-	-
18					-	-	-	-	-	-	800	-	-
19					-	-	-	-	-	-	800	-	-
20					-	-	-	-	-	-	800	-	-
21					-	-	-	-	-	-	800	-	-
22					-	-	-	-	-	-	800	-	-
23					-	-	-	-	-	-	800	-	-
24					-	-	-	-	-	-	800	-	-
25					-	-	-	-	-	-	800	-	-
26					-	-	-	-	-	-	800	-	-
27					-	-	-	-	-	-	800	-	-
28					-	-	-	-	-	-	800	-	-
29					-	-	-	-	-	-	800	-	-
30					-	-	-	-	-	-	800	-	-
31					-	-	-	-	-	-	800	-	-
32					-	-	-	-	-	-	800	-	-
33					-	-	-	-	-	-	800	-	-
34					-	-	-	-	-	-	800	-	-
35					-	-	-	-	-	-	800	-	-

Certified by:



Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY



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

27 SEP 2022

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 SEP 2022
K. PURSHOTAM
Project Manager (Silver Oak Villas 2BHK-III)

S No	Villa no-	Type (2, 3, 4BHK)	SRUA	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										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
51										-		-	-
52										-		-	-
53										-		-	-
54										-		-	-
55										-		-	-
56										-		-	-
57										-		-	-
58										-		-	-
59										-		-	-
60										-		-	-
61										-		-	-
62										-		-	-
63										-		-	-
64										-		-	-
65										-		-	-
66										-		-	-
67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 SEP 2022

K. PURUSHOTHAM

Project Engineer, Silver Oak Villas Part-III

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	Construction contract value	Value of work done
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		-	-	8	1		0	800	81,60,000	5,54,880

Certified by:

M. Mohanesh
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 SEP 2022
K. PURSHOTAM
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:		26-09-2022
S No	Summary - of credits	Amount
1	Work completed & billed	5,37,28,704
2	Unbilled amount	30,19,200
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	5,67,47,904
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,10,52,231
3	Other debits(electricity)	1,66,533
4	Material Debit	2,82,162
5	Rent	2,26,753
6	Medical	4,800
7	GVDC amount	25,00,000
8		
9		
10		
	Total B	6,42,32,479
	Net payable to contractor (A-B)	(74,84,575)

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ramesh
28/9/22

Nagalakshmi
30/09/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																0
Name of contractor:		Sursami Infra														
Company name:		Silver Oak Villas LLP - Part III														
Project name:		Silver Oak Villas LLP - Part III														
Date:		26-09-2022														
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	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	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	-	-	-
16	137	C2 -3bhk	2,040	10-Mar-21	1	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	1	90	800	18	19,25,760	17,33,184	-	-
18	139	C2 -3bhk	2,040	10-Mar-21	1	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	1	90	800	18	19,25,760	17,33,184	-	-
20	141	C2 -3bhk	2,040	4-Jan-21	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	90	800	18	19,25,760	17,33,184	-	-
22	143	C2 -3bhk	2,040	5-Mar-21	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	90	800	18	19,25,760	17,33,184	-	-
24	145	C2 -3bhk	2,040	5-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
25	146	C2 -3bhk	2,040	15-Feb-22	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
26	152	C1 -3bhk	2,040	5-Mar-21	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-
27	153	C1 -3bhk	2,040	5-Mar-21	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-
28	154	C1 -3bhk	2,040	8-Mar-21	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-
29	155	C1 -3bhk	2,040	10-Mar-21	1	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	1	90	800	18	19,25,760	17,33,184	-	-
31	157	C1 -3bhk	2,040	10-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184	-	-
32	158	C1 -3bhk	2,040	9-Mar-21	1	1	1	1	1	70	800	18	19,25,760	13,48,032	-	-
33	159	C1 -3bhk	2,040	10-Mar-21	1	1	1	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	-	-	-	-

Certified by:

APPROVED BY:

27 SEP 2022

Certified by:

APPROVED BY

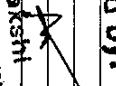
27 SEP 2022

Meenakshi
Aast. Engineer
SILVER OAK VILLAS LLP

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

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	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	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												18	-	-	-	-
73												18	-	-	-	-
74												18	-	-	-	-
75												18	-	-	-	-
76												18	-	-	-	-
	Total		1,08,120									18	6,35,50,080	5,37,28,704	-	-

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

K. PURSHOTHAM
 Project Manager (Silver Oak Villas Phase III)

27 SEP 2022

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Sursani Infra		Silver Oak Villas LLP - Part III		Silver Oak Villas LLP - Part III							
Company name:				Silver Oak Villas LLP - Part III									
Project name:				Silver Oak Villas LLP - Part III									
Date:				26-09-2022									
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
		Rate			20	25	25	20	10	100			
S No	Type (2, 3, Villa no-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	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-	
2	123	C2-3bhk	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-	
3	124	C2-3bhk	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-	
4	125	C2-3bhk	12-Aug-20	-	-	-	-	-	-	800	16,32,000	-	
5	126	C2-3bhk	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-	
6	127	C2-3bhk	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-	
7	128	C2-3bhk	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-	
8	129	C1-3bhk	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-	
9	130	C1-3bhk	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-	
10	131	C1-3bhk	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-	
11	132	C1-3bhk	6-Feb-20	-	-	-	-	-	-	800	16,32,000	-	
12	133	C1-3bhk	8-Aug-20	-	-	-	-	-	-	800	16,32,000	-	
13	134	C1-3bhk	15-Dec-20	-	-	-	-	-	-	800	16,32,000	-	
14	135	C1-3bhk	16-Dec-20	-	-	-	-	-	-	800	16,32,000	-	
15	136	C1-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
16	137	C2-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
17	138	C2-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
18	139	C2-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
19	140	C1-3bhk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-	
20	141	C1-3bhk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-	
21	142	C1-3bhk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-	
22	143	C2-3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
23	144	C2-3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
24	145	C2-3bhk	17-Feb-21	-	-	-	-	-	-	800	16,32,000	-	
25	146	C2-3bhk	15-Feb-22	-	-	-	-	-	-	800	16,32,000	-	
26	152	C1-3bhk	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-	
27	153	C1-3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
28	154	C1-3bhk	8-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
29	155	C1-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
30	156	C1-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
31	157	C1-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
32	158	C1-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
33	159	C1-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-	
34	186	C2-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-	
35	187	C2-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-	

APPROVED BY

27 SEP 2022

K. PUSHSOTTHAM

K. PUSHSOTTHAM (Silver Oak Villas LLP - III)

Meer

Asst. Engineer
SILVER OAK VILLAS LLPAPPROVED BY
21 SEP 2022
K. RUPESHOTTHAM
Project Engineer (Silver Oak Villas Part-III)

S No	Villa no-4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
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	13-Jun-22	-	-	-	-	-	-	-	-	-
53	205	C1 -3bHK	2,040	13-Jun-22	-	-	-	-	-	-	-	-	-
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
		Total	1,08,120		-	2	-	15	-	3	800	5,38,56,000	30,19,200

Certified by:

Moonakshi
 Asst. Engineer
 SILVER OAK VILAS LLP

APPROVED BY

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

Anx - F -Summary of accounts

Summary of accounts -send on the last Saturday of the month.

Contractor: Rohan Construction

Project: Silver Oak Villas part-3

Location: Silver Oak Villas part-3

Date: 26-09-2022

S No	Summary - of credits	Amount
1	Work completed & billed	4,04,40,960
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	4,04,40,960
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,93,69,118
3	Other debits(Material 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	3,96,56,567
	Net payable to contractor (A-B)	7,84,393

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ramu
28/9/22

Nagalaaxmi
30/09/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0	
Name of contractor:		Rohan Construction														
Company name:		Silver Oak Villas part-3														
Project name:		Silver Oak Villas part-3														
Date:		26-09-2022														
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	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	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	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	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	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	1.00	100	800	18	19,25,760	19,25,760	-	-
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					-	-	-	-	-	-	800	18	-	-	-	-
35					-	-	-	-	-	-	-	18	-	-	-	-

Certified by:

Meenakshi

APPROVED BY

27 SEP 2022

Certified by:

M. G. K. S. N.

Ast. Engineer
SILVER OAK VILLAS PART-3

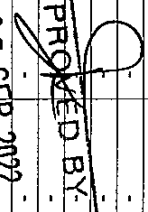
APPROVED BY

27 SEP 2022

K. PURSHOTAM
Project Manager (Silver Oak Villas Part-3)

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 SEP 2022
 K. PURUSHOTHAM
 Project Manager (Silver Oak Villas-Part III)
 SILVER OAK VILLAS-Part III

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78					-	-	-	-	-	-		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					21	21	21	21	21	19	800	18	4,04,40,960	4,04,40,960	-	-

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 27 SEP 2022
 K. PURSHOTAM
 Project Manager (Silver Oak Villas Pan-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:		26-09-2022										
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.												
	Rate	Work start date	Earth work, footing, plinth, column1	RCC, slabs + lead 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	
S No	Villa no-4BHK)	SBUA										
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												
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37												
38												
39												

Certified by:

Mooneshri

Asst. Engineer

Assn. Engr. FAS 119

APPROVED BY

K PURUSHOTHAM

Project Manager - Silver Oak Hills Premium

Certified by:

Mooneshshi

Asst. Engineer

SILVER OAK VILLAS LLP

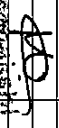
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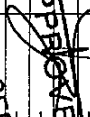
27 SEP 2022

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, 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
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:

 Asst. Engineer
 SILVER OAK VILLAS PHASE II

APPROVED BY

 27 SEP 2022
 K. PURSEOTHAM
 Project Manager (Silver Oak Villas Phase II)