

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Rakha Pandey	
Company name:	SOV-III	
Project name:	SOV-III	
Date:	25-11-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	4,81,440
2	Unbilled amount	1,63,200
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	6,44,640
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,56,943
3	Other debits(Electricity)	-
4	Rent	-
5	Materail Debit(Other)	-
6		
7		
8		
9		
10		
	Total B	3,56,943
	Net payable to contractor (A-B)	2,87,697



P. Ramu
28/11/22

Nagabaxmi
29/11/22

Anx - E2 - work done & billed

Annexure - 12 - 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:				25-11-2022																							
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.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	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	146	C2 -3bmk	2,040	10-Feb-21	-			1		25	800	18	19,25,760	4,81,440	-	-											
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		2,040		-		-		1		-		-		1		800		18		19,25,760		4,81,440		-		-	

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

25 NOV 2022

K. PURUSHOTHAM

Project Manager Silver Oak Villas Part-III

Certified by:

(Signature)

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

25 NOV 2022

K. PURUSHOTHAM
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:			25-11-2022									
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, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	146	C2 -3bhk	2,040	10-Feb-21	-	-	50	-	10	800	16,32,000	1,63,200
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											-	-
18											-	-
19											-	-
20											-	-
21											-	-
22											-	-
23											-	-
24											-	-
25											-	-
26											-	-
27											-	-
28											-	-
Total		2,040		-	-	-	50	-	0	800	16,32,000	1,63,200

Certified by:



Meenuksahi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY



25 NOV 2022
K. PYRRABHOOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

Moenshahi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

25 NOV 2022
K. P. R. SHOTHAM
 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:		25-11-2022
S No	Summary - of credits	Amount
1	Work completed & billed	3,29,30,496
2	Unbilled amount	32,43,600
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,61,74,096
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,49,55,937
3	Electricity Charges	1,63,194
4	Rent	1,09,115
5	Materials Supply (Other Debits)	22,82,042
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	3,75,12,238
	Net payable to contractor (A-B)	(13,38,142)

P. Ramu
28/11/22

Nagala xmi
29/11/22



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:			25-11-2022																
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																
	Rate				Earth work, footing, plinth, column	20	RCC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	Rate per sq ft	Construction contract value	Value of work done
S No	Villa no- (4BHK)	SBUA	Work start date	Type (2, 3, 4BHK)															
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	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
4	163	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
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	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	2,85,600
8	167	C2 -3bhk	2,040	25-Jun-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	3,06,000
9	168	C2 -3bhk	2,040	29-Oct-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	3,06,000
10	169	C2 -3bhk	2,040	28-Dec-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	3,26,400
11	170	C2 -3bhk	2,040	20-Jan-22	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	3,26,400
12	171	C2 -3bhk	2,040	25-Feb-22	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
13	172	C2 -3bhk	2,040	25-Feb-22	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
14	173	C1 -3bhk	2,040	25-Feb-22	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
15	174	C1 -3bhk	2,040	28-Feb-22	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	2,44,800
16	175	C1 -3bhk	2,040	20-Jan-22	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	2,85,600
17	176	C1 -3bhk	2,040	28-Dec-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	4,08,000
18	177	C1 -3bhk	2,040	3-Dec-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	4,08,000
19	178	C1 -3bhk	2,040	25-Jun-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	3,46,800
20	179	C1 -3bhk	2,040	20-Jun-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
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	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
26	185	C1 -3bhk	2,040	3-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
27																			-
28																			-
29																			-
30																			-
31																			-
32																			-
33																			-
34																			-
35																			-
36																			-
37																			-
38																			-
39																			-
Total		53,040								35						5	800	4,24,32,000	32,43,600

Certified by

APPROVED BY

25 NOV 2022

MEENKSHI

Asst. Engineer

SILVER OAK VILLAS LLP

K. PURUSHOTHAM

Project Manager (Silver Oak Villas Part-III)

Certified by

 Maen B. K. S. H. M.
 Asst. Engineer
 Silver Oak Villas LLP

APPROVED BY

 25 NOV 2022
 K. PURSHOTAM
 Project Manager (Silver Oak Villas Part-III)

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:		25-11-2022																				
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																						
Rate																						
S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	20	RRC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	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	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	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	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-	
4	163	C2 -3bhk	2,040	25-Feb-21	1	1	1	1	1	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-	
5	164	C2 -3bhk	2,040	5-Mar-21	1	1	1	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	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	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
8	167	C2 -3bhk	2,040	25-Jun-21	1	1	1	1	1	1	1	1	-	-	45	800	18	19,25,760	8,66,592	-	-	
9	168	C2 -3bhk	2,040	29-Oct-21	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
10	169	C2 -3bhk	2,040	28-Dec-21	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
11	170	C2 -3bhk	2,040	20-Jan-22	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
12	171	C2 -3bhk	2,040	25-Feb-22	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
13	172	C2 -3bhk	2,040	25-Feb-22	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
14	173	C1 -3bhk	2,040	25-Feb-22	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
15	174	C1 -3bhk	2,040	28-Feb-22	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
16	175	C1 -3bhk	2,040	20-Jan-22	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
17	176	C1 -3bhk	2,040	28-Dec-21	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
18	177	C1 -3bhk	2,040	3-Dec-21	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
19	178	C1 -3bhk	2,040	25-Jun-21	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
20	179	C1 -3bhk	2,040	20-Jun-21	1	1	1	1	-	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
21	180	C1 -3bhk	2,040	5-Mar-21	1	1	1	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	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	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	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	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-	
26	185	C1 -3bhk	2,040	3-Mar-21	1	1	1	1	1	1	1	1	-	-	90	800	18	19,25,760	17,33,184	-	-	
27					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
28					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
29					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
30					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
31					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
32					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
33					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
34					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
35					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
36					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	
37					-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

25 NOV 2022

K. PURUSHOTHAM

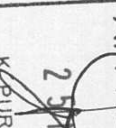
Project Manager Silver Oak Villas Part-3

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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	26	12	12	-	48	800	18	5,00,69,760	3,29,30,496	-	-

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

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	Rohan Construction	
Company name:	Silver Oak Villas part-3	
Project name:	Silver Oak Villas part-3	
Date:	25-11-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	4,04,40,960
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Extra works - Chajjas and mud excavation upto 5'depth (approved)	62,409
5	Extra pedestral work (approved)	4,20,270
6	Payment for increase in rate for FY 20-21 (Not approved)	8,03,287
7		
8		
9		
10		
	Total A	4,17,26,926
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,98,69,118
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	4,01,56,567
	Net payable to contractor (A-B)	15,70,359



P. Ramani
28/11/22

Nagalaixmi
29/11/22

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:		25-11-2022																													
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																															
S No		Rate																													
		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		Adv. adju	
1	101	A1-3bhk	2,040	18-Jan-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	18	-	-	-	-	-	-	-	-		

APPROVED BY
25 NOV 2022
K. PURSHOTTAM
Project Manager (Silver Oak Villas Part III)

Certified by:
M. S. SINGH
ASST. ENGINEER
SILVER OAK VILLAS III

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Adve adjus
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
25 NOV 2022
K. PURSHOTTAM
Project Manager (Silver Oak Villa Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annex - 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 adjs
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	21	19	800	18	4,04,40,960	4,04,40,960	-	-

APPROVED BY
25 NOV 2022
K. PURSNOTHAM
 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:			25-11-2022															
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.															
		Rate			20	25	25	20	10	100								
S No	Villa no-4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, 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					-	-	-	-	-									
		Total	42,840		-	-	-	-	-	800	3,42,72,000							
APPROVED BY 25 NOV 2022 Certified by: Meenakshi																		

APPROVED BY

25 NOV 2022

Certified by:

Meehakshi

Project Manager: (Silver Oak Villas Part-III)

Astt. 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:	25-11-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	5,68,09,920
2	Unbilled amount	4,89,600
3	Mobilization advance paid	-
4	School building	7,73,669.00
5	Extra pedestrail work	6,22,830.00
6	payment incress in rate FY19-20	7,76,004.00
7	payment incress in rate FY20-21	18,75,912.00
8	Sov I and II Credit balance	4,64,858.00
9		
10		
	Total A	6,18,12,793
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,16,95,158
3	Other debits(electricity)&Rent	4,00,934
4	cash payment	15,00,000
5	Other debits material debit	3,57,558
6		
7		
8		
9		
10		
	Total B	6,39,53,650
	Net payable to contractor (A-B)	(21,40,857)

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

Certified by:
Meensakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P Ramu
28/11/22

Nagalaocmi
29/11/22

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.														0	
Name of contractor:		Sursani Infra													
Company name:		Silver Oak Villas LLP - Part III													
Project name:		Silver Oak Villas LLP - Part III													
Date:		25-11-2022													
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.															
Rate															

Certified by:

Moonish Ast. Engineer
SILVER OAK VILLAS

K. PURSHOTAM
Project Manager (Silver Oak Villas)

25 NOV 2022

APPROVED

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	Adv
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		32	31	31	31	14	39	800	18	6,35,50,080	5,68,09,920	-	-

APPROVED BY
K. PURSHOTAM
25 NOV 2022
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:			25-11-2022																				
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																				
Rate						20			25			25			20			10			100		
S No	Villa no- 4BHK)	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 sq ft	Construction contract value	Value of work done											
1	122	C2-3bhtk	2,040	23-Jul-20	-	-	-	-	-	800	16,32,000	-											
2	123	C2-3bhtk	2,040	11-Aug-20	-	-	-	-	-	800	16,32,000	-											
3	124	C2-3bhtk	2,040	11-Aug-20	-	-	-	-	-	800	16,32,000	-											
4	125	C2-3bhtk	2,040	12-Aug-20	-	-	-	-	-	800	16,32,000	-											
5	126	C2-3bhtk	2,040	25-Jan-20	-	-	-	-	-	800	16,32,000	-											
6	127	C2-3bhtk	2,040	16-Jan-20	-	-	-	-	-	800	16,32,000	-											
7	128	C2-3bhtk	2,040	5-Dec-19	-	-	-	-	-	800	16,32,000	-											
8	129	C1-3bhtk	2,040	5-Dec-19	-	-	-	-	-	800	16,32,000	-											
9	130	C1-3bhtk	2,040	16-Jan-20	-	-	-	-	-	800	16,32,000	-											
10	131	C1-3bhtk	2,040	7-Feb-20	-	-	-	-	-	800	16,32,000	-											
11	132	C1-3bhtk	2,040	6-Feb-20	-	-	-	-	-	800	16,32,000	-											
12	133	C1-3bhtk	2,040	8-Aug-20	-	-	-	-	-	800	16,32,000	-											
13	134	C1-3bhtk	2,040	15-Dec-20	-	-	-	-	-	800	16,32,000	-											
14	135	C1-3bhtk	2,040	16-Dec-20	-	-	-	-	-	800	16,32,000	-											
15	136	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-											
16	137	C2-3bhtk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-											
17	138	C2-3bhtk	2,040	10-Mar-21	-	-	-	-	10	800	16,32,000	1,63,200											
18	139	C2-3bhtk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-											
19	140	C1-3bhtk	2,040	4-Jan-21	-	-	-	-	-	800	16,32,000	-											
20	141	C1-3bhtk	2,040	4-Jan-21	-	-	-	-	-	800	16,32,000	-											
21	142	C1-3bhtk	2,040	4-Jan-21	-	-	-	-	10	800	16,32,000	1,63,200											
22	143	C2-3bhtk	2,040	5-Mar-21	-	-	-	-	-	800	16,32,000	-											
23	144	C2-3bhtk	2,040	5-Mar-21	-	-	-	-	-	800	16,32,000	-											
24	145	C2-3bhtk	2,040	17-Feb-21	-	-	-	-	-	800	16,32,000	-											
25	146	C2-3bhtk	2,040	15-Feb-22	-	-	-	-	-	800	16,32,000	-											
26	152	C1-3bhtk	2,040	20-Jun-21	-	-	-	-	-	800	16,32,000	-											
27	153	C1-3bhtk	2,040	5-Mar-21	-	-	-	-	-	800	16,32,000	-											
28	154	C1-3bhtk	2,040	8-Mar-21	-	-	-	-	-	800	16,32,000	-											
29	155	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-											
30	156	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-											
31	157	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-											
32	158	C1-3bhtk	2,040	9-Mar-21	-	-	-	-	10	800	16,32,000	1,63,200											
33	159	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-											
34	186	C2-3bhtk	2,040	7-Jan-22	-	-	-	-	-	800	16,32,000	-											
35	187	C2-3bhtk	2,040	18-Jan-22	-	-	-	-	-	800	16,32,000	-											

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLA

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28 NOV 2022

K. PURSHOTAM
Project Manager (Silver Oak Villas Part

S No	Villa no-4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column)	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
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	12-Aug-22	-	-	-	-	-	-	-	-
47	199	C1 -3bhk	2,040	12-Aug-22	-	-	-	-	-	-	-	-
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		-	-	-	8	0	800	5,38,56,000	4,89,600

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

25 NOV 2022

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