

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:	25-12-2022	
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

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Sankar
27/12/22

Nagalaaxmi
27/12/22

6

Appendix - E2 - work completed and bill raised - send on the last Saturday of the month

Name of contractor: Roban Construction

Company name: Silver Oak Villas part-3

Project name: Silver Oak Villas part-3

Date: 25-12-2022

Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

No	Type (1, 2, 3)	SBL/A	Work start date	Earth work: footing, plinth, column	RCC, slabs + head room	Brick work: compound wall & site leveling	2 coats plastering	Finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
				-	-	-	-	-	-	800	18	-	-	-	-
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				-	-	-	-	-	-	800	18	-	-	-	-
				-	-	-	-	-							

No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work	Brick work	Plaster	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1					footing, plinth, column	RCC, slabs + wall & site levelling	2 coats plastering	finishing and handover						
2					-	-	-	-	-	18	-	-	-	-
3					-	-	-	-	-	18	-	-	-	-
4					-	-	-	-	-	18	-	-	-	-
5					-	-	-	-	-	18	-	-	-	-
6					-	-	-	-	-	18	-	-	-	-
7					-	-	-	-	-	18	-	-	-	-
8					-	-	-	-	-	18	-	-	-	-
9					-	-	-	-	-	18	-	-	-	-
10					-	-	-	-	-	18	-	-	-	-
11					-	-	-	-	-	18	-	-	-	-
12					-	-	-	-	-	18	-	-	-	-
13					-	-	-	-	-	18	-	-	-	-
14					-	-	-	-	-	18	-	-	-	-
15					-	-	-	-	-	18	-	-	-	-
16					-	-	-	-	-	18	-	-	-	-
17					-	-	-	-	-	18	-	-	-	-
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19					-	-	-	-	-	18	-	-	-	-
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99					-	-	-	-	-	18	-	-	-	-
100					-	-	-	-	-	18	-	-	-	-
Total			42,840		21	21	21	21	19	800	18	4,04,40,960	4,04,40,960	-

APPROVED BY:
26 DEC 2022
K. PURUSHOTHAM
Project Manager / Silver Oak Villas Phase III

Certified by:
Mehnazki
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: 25-12-2022

Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.

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 value	Value of work done
101	A1 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
102	A1 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
103	A1 -3bhk	2,040	2-Feb-20	-	-	-	-	-	-	800	16,32,000	-
104	A1 -3bhk	2,040	3-Feb-20	-	-	-	-	-	-	800	16,32,000	-
105	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
106	A1 -3bhk	2,040	11-Dec-20	-	-	-	-	-	-	800	16,32,000	-
107	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
108	A2 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
109	A2 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
110	A2 -3bhk	2,040	9-Feb-20	-	-	-	-	-	-	800	16,32,000	-
111	A2 -3bhk	2,040	5-Feb-20	-	-	-	-	-	-	800	16,32,000	-
112	A2 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
113	A2 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
114	A2 -3bhk	2,040	20-Feb-20	-	-	-	-	-	-	800	16,32,000	-
115	A1 -3bhk	2,040	27-Feb-20	-	-	-	-	-	-	800	16,32,000	-
116	A1 -3bhk	2,040	28-Feb-20	-	-	-	-	-	-	800	16,32,000	-
117	A1 -3bhk	2,040	17-Mar-20	-	-	-	-	-	-	800	16,32,000	-
118	A1 -3bhk	2,040	17-Mar-20	-	-	-	-	-	-	800	16,32,000	-
119	A1 -3bhk	2,040	29-Jun-20	-	-	-	-	-	-	800	16,32,000	-
120	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
121	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
Total		42,840								800	3,42,72,000	-

APPROVED BY

Certified by:

16 DEC 2022

K. PURUSHOTAM

Asst. Engineer

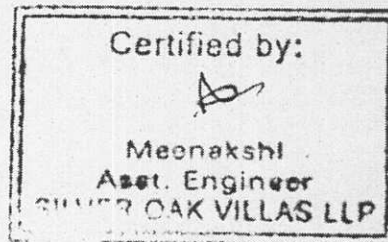
SILVER OAK VILLAS LLP

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Rekha Pandey	
Company name:	SOV-III	
Project name:	SOV-III	
Date:	25-12-2022	
	Amount	
S No	Summary - of credits	4,81,440
1	Work completed & billed	2,93,760
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		7,75,200
	Total A	
	Amount	
S No	Summary - of debits	-
1	Mobilization advance adjusted	3,83,287
2	Amount paid	-
3	Other debits(Electricity)	-
4	Rent	-
5	Materail Debit(Other)	-
6		
7		
8		
9		
10		3,83,287
	Total B	
	Net payable to contractor (A-B)	3,91,913

P. Samir
27/12/22

Nagalaaxmi
27/12/22

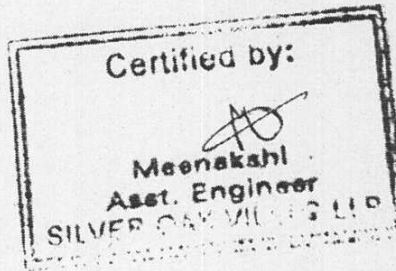


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Anx - F - Summary of accounts

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:	25-12-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	3,43,74,816
2	Unbilled amount	36,96,480
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,80,71,296
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,58,08,397
3	Electricity Charges	1,63,194
4	Rent	1,20,555
5	Materials Supply (Other Debits)	23,38,765
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	3,84,32,861
	Net payable to contractor (A-B)	(3,61,565)

Pamsh
29/12/22



Nagalaaxmi
27/12/22

Annexure - E2 - work completed and bill raised - send on the last Sunday of the month													
Name of contractor		Company name		Project name		Date		Rate		Earth work		Brick work	
M/D Israq		Silver Oak Villas Part-3		Silver Oak Villas Part-3		25-12-2022		25		25		25	
Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.													
No	Type (2, 3, 4BHK)	SH/A	Work start date	footing-Plinth column	RCC, slabs + beam room	compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done
160	C2-3BHK	2.040	25-Feb-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
161	C2-3BHK	2.040	25-Feb-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
162	C2-3BHK	2.040	25-Feb-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
163	C2-3BHK	2.040	25-Feb-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
164	C2-3BHK	2.040	5-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
165	C2-3BHK	2.040	5-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
166	C2-3BHK	2.040	20-Jan-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
167	C2-3BHK	2.040	25-Jan-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
168	C2-3BHK	2.040	29-Dec-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
169	C2-3BHK	2.040	28-Dec-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
170	C2-3BHK	2.040	20-Jan-22	1	1	1	1	1	90	800	18	19,25,760	17,33,184
171	C2-3BHK	2.040	25-Feb-22	1	1	1	1	1	90	800	18	19,25,760	17,33,184
172	C2-3BHK	2.040	25-Feb-22	1	1	1	1	1	90	800	18	19,25,760	17,33,184
173	C2-3BHK	2.040	25-Feb-22	1	1	1	1	1	90	800	18	19,25,760	17,33,184
174	C2-3BHK	2.040	28-Feb-22	1	1	1	1	1	90	800	18	19,25,760	17,33,184
175	C2-3BHK	2.040	20-Jan-22	1	1	1	1	1	90	800	18	19,25,760	17,33,184
176	C2-3BHK	2.040	28-Dec-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
177	C2-3BHK	2.040	3-Dec-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
178	C2-3BHK	2.040	25-Jan-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
179	C2-3BHK	2.040	20-Jan-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
180	C2-3BHK	2.040	5-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
181	C2-3BHK	2.040	24-May-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
182	C2-3BHK	2.040	28-Feb-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
183	C2-3BHK	2.040	1-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
184	C2-3BHK	2.040	2-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184
185	C2-3BHK	2.040	3-Mar-21	1	1	1	1	1	90	800	18	19,25,760	17,33,184

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P. PUSKAS
21-12-2022/SHR/01/2022

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APPROVED BY
26 DEC 2022
K. PURUSHOTHAM
Project Manager (Sector Oak View, Para 10)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Page 1 of 4

Certified by:

[Signature]

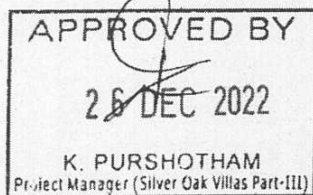
KATHARINE
ASST. ENGINEER

HIGHER OAK VILLAS LTP

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:	25-12-2022	
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	4,10,298
4	cash payment	15,00,000
5	Other debits material debit	3,57,558
6		
7		
8		
9		
10		
	Total B	6,39,63,014
	Net payable to contractor (A-B)	(21,50,221)

P. Purush
27/12/22



Nagalakshmi
27/12/22

Anx - E2 - work done & billed

Anx - E2 - work completed and billed based - send on the last Saturday of the month.													
Name of contractor:		Suresh Infra		Project name:		Silver Oak Villas LLP - Part III		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.	
No	Type (2, 3, 4BHK)	SR/LA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	percentage of work done	Total	Rate per sq ft	GST	Construction contract value
122	C2 - 3bhk	2,040	23-Jul-20	1	1	1	1	1	100	100	800	18	19,25,760
123	C2 - 3bhk	2,040	11-Aug-20	1	1	1	1	1	100	100	800	18	19,25,760
124	C2 - 3bhk	2,040	11-Aug-20	1	1	1	1	1	100	100	800	18	19,25,760
125	C2 - 3bhk	2,040	12-Aug-20	1	1	1	1	1	100	100	800	18	19,25,760
126	C2 - 3bhk	2,040	25-Jan-20	1	1	1	1	1	100	100	800	18	19,25,760
127	C2 - 3bhk	2,040	16-Jan-20	1	1	1	1	1	100	100	800	18	19,25,760
128	C2 - 3bhk	2,040	5-Dec-19	1	1	1	1	1	100	100	800	18	19,25,760
129	C1 - 3bhk	2,040	5-Dec-19	1	1	1	1	1	100	100	800	18	19,25,760
130	C1 - 3bhk	2,040	16-Jan-20	1	1	1	1	1	100	100	800	18	19,25,760
131	C1 - 3bhk	2,040	7-Feb-20	1	1	1	1	1	100	100	800	18	19,25,760
132	C1 - 3bhk	2,040	6-Feb-20	1	1	1	1	1	100	100	800	18	19,25,760
133	C1 - 3bhk	2,040	8-Aug-20	1	1	1	1	1	100	100	800	18	19,25,760
134	C1 - 3bhk	2,040	15-Dec-20	1	1	1	1	1	100	100	800	18	19,25,760
135	C1 - 3bhk	2,040	16-Dec-20	1	1	1	1	1	100	100	800	18	19,25,760
136	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
137	C2 - 3bhk	2,040	10-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
138	C2 - 3bhk	2,040	10-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
139	C2 - 3bhk	2,040	10-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
140	C2 - 3bhk	2,040	4-Jan-21	1	1	1	1	1	90	90	800	18	19,25,760
141	C2 - 3bhk	2,040	4-Jan-21	1	1	1	1	1	90	90	800	18	19,25,760
142	C2 - 3bhk	2,040	4-Jan-21	1	1	1	1	1	90	90	800	18	19,25,760
143	C2 - 3bhk	2,040	5-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
144	C2 - 3bhk	2,040	5-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
145	C2 - 3bhk	2,040	5-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
146	C2 - 3bhk	2,040	15-Feb-22	1	1	1	1	1	90	90	800	18	19,25,760
152	C1 - 3bhk	2,040	5-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
153	C1 - 3bhk	2,040	5-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
154	C1 - 3bhk	2,040	8-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
155	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
156	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
157	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
158	C1 - 3bhk	2,040	9-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
159	C1 - 3bhk	2,040	10-Mar-21	1	1	1	1	1	90	90	800	18	19,25,760
186	C2 - 3bhk	2,040	7-Jan-22	1	1	1	1	1	90	90	800	18	19,25,760
187	C2 - 3bhk	2,040	18-Jan-22	1	1	1	1	1	90	90	800	18	19,25,760

Certified by:

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No	Villa no.	Type (2, 3, 4BHK)	SB/UA	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	188	C2 - 3bhk	2,040	13-Feb-22	-	-	-	-	-	-	-	18	-	-	-	-
2	189	C2 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
3	190	C2 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
4	191	C2 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
5	192	C2 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
6	193	C2 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
7	194	C2 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
8	195	C2 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
9	196	C2 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
10	197	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
11	198	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
12	199	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
13	200	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
14	201	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
15	202	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
16	203	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
17	204	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
18	205	C1 - 3bhk	2,040		-	-	-	-	-	-	-	18	-	-	-	-
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Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																
Name of contractor:		Sursanti Infra														
Company name:		Silver Oak Villas LLP - Part III														
Project name:		Silver Oak Villas LLP - Part III														
Date:		25-12-2022														
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	Brick work, compound wall & site leveling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100			
S No	Villa no- 4BHK	Type (2, 3, SRUA)	Work start date											Rate per sq ft	Construction contract value	Value of work done
1	122	C2-3bhk	2,040	23-Jul-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
2	123	C2-3bhk	2,040	11-Aug-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
3	124	C2-3bhk	2,040	11-Aug-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
4	125	C2-3bhk	2,040	12-Aug-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
5	126	C2-3bhk	2,040	25-Jan-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
6	127	C2-3bhk	2,040	16-Jan-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
7	128	C2-3bhk	2,040	5-Dec-19	-	-	-	-	-	-	-	-	-	800	16,32,000	-
8	129	C1-3bhk	2,040	5-Dec-19	-	-	-	-	-	-	-	-	-	800	16,32,000	-
9	130	C1-3bhk	2,040	16-Jan-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
0	131	C1-3bhk	2,040	7-Feb-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
1	132	C1-3bhk	2,040	6-Feb-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
2	133	C1-3bhk	2,040	8-Aug-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
3	134	C1-3bhk	2,040	15-Dec-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
4	135	C1-3bhk	2,040	16-Dec-20	-	-	-	-	-	-	-	-	-	800	16,32,000	-
5	136	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
6	137	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	100	10	10	800	16,32,000	1,63,200
7	138	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
8	139	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
9	140	C1-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
0	141	C1-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
1	142	C1-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	100	10	10	800	16,32,000	1,63,200
2	143	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
3	144	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
4	145	C2-3bhk	2,040	17-Feb-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
5	146	C2-3bhk	2,040	15-Feb-22	-	-	-	-	-	-	-	-	-	800	16,32,000	-
6	152	C1-3bhk	2,040	20-Jan-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
7	153	C1-3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
8	154	C1-3bhk	2,040	8-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
9	155	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
0	156	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
1	157	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	100	10	10	800	16,32,000	1,63,200
2	158	C1-3bhk	2,040	9-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
3	159	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	800	16,32,000	-
4	186	C2-3bhk	2,040	7-Jan-22	-	-	-	-	-	-	-	-	-	800	16,32,000	-
5	187	C2-3bhk	2,040	18-Jan-22	-	-	-	-	-	-	-	-	-	800	16,32,000	-

APPR. BY
 26 DEC 2022
 K. PURUSHOTAM
 PROJECT: Sursanti Infra Part III
 Certified by:
 Asst. Engineer
 SILVER OAK VILAS LLP

No	Type (2, 3, 4BHK)	STBA	Work start date	Earth work, footing, plinth, column	RRC, slabs + lead room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
188	C2 -3btk	2,040	13-Feb-22	-	-	-	-	-	-	-	-	-
189	C2 -3btk	2,040	-	-	-	-	-	-	-	-	-	-
190	C2 -3btk	2,040	-	-	-	-	-	-	-	-	-	-
191	C2 -3btk	2,040	-	-	-	-	-	-	-	-	-	-
192	C2 -3btk	2,040	-	-	-	-	-	-	-	-	-	-
193	C2 -3btk	2,040	20-Jun-22	-	-	-	-	-	-	-	-	-
194	C2 -3btk	2,040	7-Jun-22	-	-	-	-	-	-	-	-	-
195	C2 -3btk	2,040	30-May-22	-	-	-	-	-	-	-	-	-
196	C2 -3btk	2,040	30-May-22	-	-	-	-	-	-	-	-	-
197	C1 -3btk	2,040	7-Jun-22	-	-	-	-	-	-	-	-	-
198	C1 -3btk	2,040	12-Aug-22	-	-	-	-	-	-	-	-	-
199	C1 -3btk	2,040	12-Aug-22	-	-	-	-	-	-	-	-	-
200	C1 -3btk	2,040	-	-	-	-	-	-	-	-	-	-
201	C1 -3btk	2,040	-	-	-	-	-	-	-	-	-	-
202	C1 -3btk	2,040	-	-	-	-	-	-	-	-	-	-
203	C1 -3btk	2,040	-	-	-	-	-	-	-	-	-	-
204	C1 -3btk	2,040	13-Jun-22	-	-	-	-	-	-	-	-	-
205	C1 -3btk	2,040	13-Jun-22	-	-	-	-	-	-	-	-	-
Total					-	-	-	8	0	800	5,38,56,000	4,89,600

APPROVED BY
26 DEC 2022
K. PURUSHOTHAM
Project Manager / Silver Oak Villas Part III

Certified by:
Maenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		Vasanthi Constructions & Developers
Company name:		SOV-III
Project name:		SOV-III
Date:		25-12-2022
S No	Summary - of credits	Amount
1	Work completed & billed	52,95,840
2	Unbilled amount	6,85,440
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		59,81,280
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	55,33,983
3	Other debits(Electricity)	44,171
4	Rent	29,640
5	Materail Debit(Other)	1,11,531
6		
7		
8		
9		
10		
Total B		57,19,325
Net payable to contractor (A-B)		2,61,955

P. Laxmi
27/12/22

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Nagalaemi
27/12/22

Object name:	Object name:
SOY-III	SOY-III
SOY-III	SOY-III

25-12-2022

Rate	20	25	25	20
Note: "Rate" refers to the cost of the work completed. Enter 0 if the work is completed and billed.				

[illegible]

APPROVED BY
26 DEC 2022
K. PURUSHOTHAM
P. PURUSHOTHAM

Certified by: 
Meenokshi
Asst. Engineer
SILVER OAK VILLAS LLP

No	Ville no- 48HKS	Type (2, 3, SRUA	Work start date	1 st th work, flooring, plank, column	RCC, slab + beam work	Back work, compound wall & site leveling	2 nd work plastering	Final finishing, percentage of and handover	Total percentage of work done	Rate per sq ft contract value	Construction work done	Value of work done
6												
7												
8												
9												
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APPROVED BY
26 DEC 2022
K. PURSOTAM
Project Manager Silver Oak Villas, Sri-III

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS, LLP

S No	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	Brick work, compound wall & site leveling	2 coats plastering	Final finishing percentage of work done	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
78											
79											
80											
81											
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0											
Total		10,200		-	3	11	-	0	800	81,60,000	6,85,440

APPROVED BY
26 DEC 2022
K. PURSHOTHAM
Principal Investigator (South Asia Studies Panel III)

Certified by _____

 Assistant
 Asst. Engineer
 VER OAK MILL AS LTP

