

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:	28-03-2023	
S No	Summary - of credits	Amount
1	Work completed & billed	6,00,83,712
2	Unbilled amount	-
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	9,15,685.00
7	payment incress in rate FY20-21	22,13,576.00
8	Sov I and II Credit balance	4,64,858.00
9	Work completed & billed v.no186,187,188 upto col-I	5,23,144.00
10	Amount for laying of labour sheds with GST	99,332
	Total A	6,56,96,806
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,26,45,858
3	Other debits(electricity)&Rent	4,00,036
4	Adjustments payment	17,70,000
5	Other debits material debit	3,34,220
6	Material supply value	(50,982)
7		
8		
9		
10		
	Total B	6,50,99,132
	Net payable to contractor (A-B)	5,97,674

APPROVED BY
28 MAR 2023
K PURUSHOTHAM
Project Manager - Silver Oak Villas Part III

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ramu
28/3/23

Nagabacini
30/03/23

Y Name	Y Address	Y City	Y State	Y Zip	Y Phone	Y Fax	Y E-Mail	Y Website	Y Notes
Silver Oak Villas LP - Part III	10000 Silver Oak Blvd	Atlanta	GA	30328	(404) 488-1111	(404) 488-1111	silveroak@silveroak.com	www.silveroak.com	
Silver Oak Villas LP - Part III	10000 Silver Oak Blvd	Atlanta	GA	30328	(404) 488-1111	(404) 488-1111	silveroak@silveroak.com	www.silveroak.com	

Rate	20	25	20	10	100
Rate	20	25	20	10	100

Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	footing, plinth, column	RCC: slabs - head room	compound wall & site levelling	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
122	C2 - 3bhk	2.040	23-Jul-20						100	800	18	19,25,760	19,25,760	-	-
123	C2 - 3bhk	2.040	11-Aug-20						100	800	18	19,25,760	19,25,760	-	-
124	C2 - 3bhk	2.040	11-Aug-20						100	800	18	19,25,760	19,25,760	-	-
125	C2 - 3bhk	2.040	12-Aug-20						100	800	18	19,25,760	19,25,760	-	-
126	C2 - 3bhk	2.040	25-Jan-20						100	800	18	19,25,760	19,25,760	-	-
127	C2 - 3bhk	2.040	16-Jan-20						100	800	18	19,25,760	19,25,760	-	-
128	C2 - 3bhk	2.040	5-Dec-19						100	800	18	19,25,760	19,25,760	-	-
129	C1 - 3bhk	2.040	5-Dec-19						100	800	18	19,25,760	19,25,760	-	-
130	C1 - 3bhk	2.040	16-Jan-20						100	800	18	19,25,760	19,25,760	-	-
131	C1 - 3bhk	2.040	7-Feb-20						100	800	18	19,25,760	19,25,760	-	-
132	C1 - 3bhk	2.040	6-Feb-20						100	800	18	19,25,760	19,25,760	-	-
133	C1 - 3bhk	2.040	8-Aug-20						100	800	18	19,25,760	19,25,760	-	-
134	C1 - 3bhk	2.040	15-Dec-20						100	800	18	19,25,760	19,25,760	-	-
135	C1 - 3bhk	2.040	16-Dec-20						100	800	18	19,25,760	19,25,760	-	-
136	C1 - 3bhk	2.040	10-Mar-21						100	800	18	19,25,760	19,25,760	-	-
137	C2 - 3bhk	2.040	10-Mar-21						100	800	18	19,25,760	19,25,760	-	-
138	C2 - 3bhk	2.040	10-Mar-21						100	800	18	19,25,760	19,25,760	-	-
139	C2 - 3bhk	2.040	10-Mar-21						100	800	18	19,25,760	19,25,760	-	-
140	C2 - 3bhk	2.040	4-Jan-21						100	800	18	19,25,760	19,25,760	-	-
141	C2 - 3bhk	2.040	4-Jan-21						100	800	18	19,25,760	19,25,760	-	-
142	C2 - 3bhk	2.040	4-Jan-21						100	800	18	19,25,760	19,25,760	-	-
143	C2 - 3bhk	2.040	5-Mar-21						100	800	18	19,25,760	19,25,760	-	-
144	C2 - 3bhk	2.040	5-Mar-21						100	800	18	19,25,760	19,25,760	-	-
145	C2 - 3bhk	2.040	5-Mar-21						100	800	18	19,25,760	19,25,760	-	-
146	C2 - 3bhk	2.040	15-Feb-22						20	800	18	19,25,760	3,85,152	-	-
152	C1 - 3bhk	2.040	5-Mar-21						100	800	18	19,25,760	19,25,760	-	-
153	C1 - 3bhk	2.040	5-Mar-21						100	800	18	19,25,760	19,25,760	-	-
154	C1 - 3bhk	2.040	8-Mar-21						100	800	18	19,25,760	19,25,760	-	-
155	C1 - 3bhk	2.040	10-Mar-21						100	800	18	19,25,760	19,25,760	-	-
156	C1 - 3bhk	2.040	10-Mar-21						100	800	18	19,25,760	19,25,760	-	-
157	C1 - 3bhk	2.040	10-Mar-21						100	800	18	19,25,760	19,25,760	-	-
158	C1 - 3bhk	2.040	9-Mar-21						100	800	18	19,25,760	19,25,760	-	-
159	C1 - 3bhk	2.040	10-Mar-21						100	800	18	19,25,760	19,25,760	-	-
Total		67130							95	800	18	6,35,50,080	6,00,83,712	-	-

APPROVED BY

28 MAR 2023

BY: 1

28 MAR 2023

28 MAR 2023

APPROVED BY
28 MAR 2073
PUS-SGT
31

annexure - E1 - Details of partial work done and not yet billed - send on the last Sunday of the month.

Name of contractor: Surasen Infra
 Company name: Silver Oak Villas LLP - Part III
 Project name: Silver Oak Villas LLP - Part III
 Date: 28-03-2023

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

No	Villa no. -BHK	Type (2, 3, 4)	SR/A	Work start date	Earth work				Brick work		Plastering		Final finishing and handover		Total percentage of work done	Rate per sq. ft.	Construction contract value	Value of work done
					footing	plinth	RRCC slabs + bed room	leveling	compound wall & site	2 coats	Final finishing and handover	percentage of work done	percentage of work done	percentage of work done				
122	C2 - 3bhk	2,040	23-Jul-20	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
123	C2 - 3bhk	2,040	11-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
124	C2 - 3bhk	2,040	11-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
125	C2 - 3bhk	2,040	12-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
126	C2 - 3bhk	2,040	25-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
127	C2 - 3bhk	2,040	16-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
128	C2 - 3bhk	2,040	5-Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
129	C1 - 3bhk	2,040	5-Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
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	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
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	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
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	147 C2 - 3bhk	2,040	20-Jun-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
7	148 C1 - 3bhk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
8	149 C1 - 3bhk	2,040	8-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
9	150 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
10	151 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
11	152 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
12	153 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
13	154 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
14	155 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
15	156 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
16	157 C1 - 3bhk	2,040	9-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
17	158 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
18	159 C1 - 3bhk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
19	Total	67,320															5,38,56,000	-

APPROVED BY
 8 MAR 2023
 K. PURUSHOTHAM
 K. PURUSHOTHAM
 K. PURUSHOTHAM

PROPOSED
 ASST. MANAGER
 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:	28-03-2023	
S No	Summary - of credits	Amount
1	Work completed & billed	56,80,992
2	Unbilled amount	14,85,120
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	71,66,112
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	64,95,917
3	Other debits(Electricity)	44,171
4	Rent	35,490
5	Material Debit(Other)	1,13,045
6		
7		
8		
9		
10		
	Total B	66,88,623
	Net payable to contractor (A-B)	4,77,489

APPROVED BY
28 MAR 2023
K. PURSHOTHAM
By: Mr. Mahadev (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Jeyaraj
28/03/23

Nagalakshmi
28/03/23

[illegible]

line of contractor	*
company name	
Vasanth C constructions & developers	
SOV III	

Rate	20	25	20	100
Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed but value				
date:				

No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	plinth, R.R.C, slab + head room	2 coats wall & sicc kwalling	trial finishing percentage or work done	Rate per sq contract value	work done
	48BHK							23,000	2.44,800

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	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	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	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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Certified by: [Signature]
Date: 10/10/2003

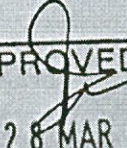
Meesakshi
K PURUSHOTHAM
C/O SHRI GANESH TRADING

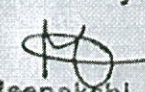
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Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		Rekha Pandey
Company name:		SOV-III
Project name:		SOV-III
Date:		28-03-2023
S No	Summary - of credits	Amount
1	Work completed & billed	8,66,592
2	Unbilled amount	36,72,000
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		45,38,592
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	43,92,267
3	Other debits(Electricity)	-
4	Rent	-
5	Material Debit(Other)	-
6		
7		
8		
9		
10		
Total B		43,92,267
Net payable to contractor (A-B)		1,46,325

APPROVED BY

 28 MAR 2023
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

P. Ram
 28/3/23

Nagabaxmi
 28/03/23

[illegible]

[illegible]

Certified by:

Monkski

SILVER OAK VILLAS LLP

Page 10 of 13

APPROVED BY

28 MAR 2023

ОБЩЕСТВЕНА

R. F. L. S. N. O. A. V. S.

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: 28-03-2023

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)	73,643
5	Extra pedestral work (approved)	4,95,919
6	Payment for increase in rate for FY 20-21 (Not approved)	9,47,879
7		
8		
9		
10		4,19,58,401
	Total A	
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	4,04,88,805
3	Other debits(Matrial debit)	1,97,336
4	Electricity Charges&Rent	1,33,260
5	Sov villa no (83-95)debit balance as per F	3,76,046
6		
7		
8		
9		
10		4,11,95,447
	Total B	7,62,954
	Net payable to contractor (A-B)	

APPROVED BY
28 MAR 2023
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ramesh
28/3/23

Nagababu
28/03/23

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:		28-03-2023																			
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									
		Earth work, footing, plinth, column		RCC, slabs + beam room		Brick work, compound wall & site levelling		2 coats plastering		Finishing and handover		Total percentage of work done		Value of work done		Advance Paid	Advance adjusted				
S No	Villa no	ABHK	SRI/A	Work start date	column	beam room	levelling	plastering	Final	percentage of work done	Rate per sq ft	GST	Construction contract value	work done							
1	101	A1-3bmk	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	A1-3bmk	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	A1-3bmk	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	A1-3bmk	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	A1-3bmk	2.040	13-Jun-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
6	106	A1-3bmk	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	A1-3bmk	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	A2-3bmk	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	A2-3bmk	2.040	9-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
10	110	A2-3bmk	2.040	5-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
11	111	A2-3bmk	2.040	18-Jan-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
12	112	A2-3bmk	2.040	28-Jan-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
13	113	A2-3bmk	2.040	20-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
14	114	A2-3bmk	2.040	27-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
15	115	A1-3bmk	2.040	28-Feb-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
16	116	A1-3bmk	2.040	17-Mar-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
17	117	A1-3bmk	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	A1-3bmk	2.040	29-Jun-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
19	119	A1-3bmk	2.040	15-Jun-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-	-				
20	120	A1-3bmk	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	A1-3bmk	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	-	-	-	-	-				
Total		42,840		21		21		21		21		72		800		18		4,04,40,960	4,04,40,960	-	-

Certified by:

APPROVED BY

28 MAR 2023

MAHESH K. P. PURUSHOTHAM
SILVER OAK VILLAGES LLP

K. PURUSHOTHAM
SILVER OAK VILLAGES LLP

mixture - 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										
Object name:		Silver Oak Villas part-3										
Site:		28-03-2023										
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 contract 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	11-Dec-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										800	3,42,72,000	-
APPROVED BY												

APPROVED BY
28 MAR 2023

K. PURUSHOTHAM
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.		MD. Ishaq
Name of contractor:		Silver Oak Villas Part-3
Company name:		Silver Oak Villas Part-3
Project name:		28-03-2023
Date:		
S No	Summary - of credits	Amount
1	Work completed & billed	3,96,70,656
2	Unbilled amount	48,47,040
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		4,45,17,696
Total A		
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	4,23,62,976
3	Electricity Charges	1,63,194
4	Rent	1,40,307
5	Materials Supply (Other Debits)	23,38,765
6	Other debits(Health camp)	1,950
7		
8		
9		
10		4,50,07,192
Total B		
Net payable to contractor (A-B)		(4,89,496)

APPROVED BY
28 MAR 2023
K. PURUSHOTHAM
Pr. (Asst) Engineer (Silver Oak Villas Part-III)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ravi
28/3/23

Nagalaaxmi
28/03/23

Platón