

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:	27-02-2023	
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-1	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 supplied value	(50,982)
7		
8		
9		
10		
	Total B	6,50,99,132
	Net payable to contractor (A-B)	5,97,674

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

Certified by:
Mrenaksh
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ramu
28/2/23

Nagalaani
28/02/23

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month															
Name of contractor:		Company Name:		Project Name:		Site:		Enter Villa 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.		Rate		0			
Suzsari Intra		Silver Oak Villas L.P. - Part III		Silver Oak Villas L.P. - Part III		27-02-2023									
No	Type (2, 3, 4BHK)	SBR/A	Work start date	Each work, footing, plinth, column	RRG, slabs + bend room	Brick work, 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	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
123	C2 -3bhk	2.040	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
124	C2 -3bhk	2.040	11-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
125	C2 -3bhk	2.040	12-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
126	C2 -3bhk	2.040	25-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
127	C2 -3bhk	2.040	16-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
128	C2 -3bhk	2.040	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
129	C1 -3bhk	2.040	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
130	C1 -3bhk	2.040	16-Jan-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
131	C1 -3bhk	2.040	7-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
132	C1 -3bhk	2.040	6-Feb-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
133	C1 -3bhk	2.040	8-Aug-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
134	C1 -3bhk	2.040	15-Dec-20	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
135	C1 -3bhk	2.040	16-Dec-20	1	1	1	1	1	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	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
138	C2 -3bhk	2.040	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
139	C2 -3bhk	2.040	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
140	C2 -3bhk	2.040	4-Jan-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
141	C2 -3bhk	2.040	4-Jan-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
142	C2 -3bhk	2.040	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
143	C2 -3bhk	2.040	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
144	C2 -3bhk	2.040	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
145	C2 -3bhk	2.040	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
146	C2 -3bhk	2.040	15-Feb-22	1	1	1	1	1	20	800	18	19,25,760	3,85,152	-	-
152	C1 -3bhk	2.040	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
153	C1 -3bhk	2.040	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
154	C1 -3bhk	2.040	8-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
155	C1 -3bhk	2.040	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
156	C1 -3bhk	2.040	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
157	C1 -3bhk	2.040	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
158	C1 -3bhk	2.040	9-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
159	C1 -3bhk	2.040	10-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
Total		67,320		32	31	31	31	31	95	800	18	6,33,50,080	6,00,83,712	-	-
APPROVED BY 21 FEB 2023															
Certified by MEMORANDUM ASST. ENGINEER SILVER OAK															

APPROVED BY
K. PURUSHOTHAM
Project Manager, Silver Oak Villas (Part III)

Certified by:

Muzamil
Asst. Engineer
SILVER OAK

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-															
Name of contractor:		Sursai Infra		Company name:		Silver Oak Villas LLP - Part III		Project name:		Silver Oak Villas LLP - Part III		Date:			
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	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			
1	122	C2-3bhk	2,040	23-Jul-20	-	-	-	-	-	800	16,32,000	-			
2	123	C2-3bhk	2,040	11-Aug-20	-	-	-	-	-	800	16,32,000	-			
3	124	C2-3bhk	2,040	11-Aug-20	-	-	-	-	-	800	16,32,000	-			
4	125	C2-3bhk	2,040	12-Aug-20	-	-	-	-	-	800	16,32,000	-			
5	126	C2-3bhk	2,040	25-Jan-20	-	-	-	-	-	800	16,32,000	-			
6	127	C2-3bhk	2,040	16-Jan-20	-	-	-	-	-	800	16,32,000	-			
7	128	C2-3bhk	2,040	5-Dec-19	-	-	-	-	-	800	16,32,000	-			
8	129	C1-3bhk	2,040	5-Dec-19	-	-	-	-	-	800	16,32,000	-			
9	130	C1-3bhk	2,040	16-Jan-20	-	-	-	-	-	800	16,32,000	-			
10	131	C1-3bhk	2,040	7-Feb-20	-	-	-	-	-	800	16,32,000	-			
11	132	C1-3bhk	2,040	6-Feb-20	-	-	-	-	-	800	16,32,000	-			
12	133	C1-3bhk	2,040	8-Aug-20	-	-	-	-	-	800	16,32,000	-			
13	134	C1-3bhk	2,040	15-Dec-20	-	-	-	-	-	800	16,32,000	-			
14	135	C1-3bhk	2,040	16-Dec-20	-	-	-	-	-	800	16,32,000	-			
15	136	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-			
16	137	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-			
17	138	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-			
18	139	C2-3bhk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-			
19	140	C1-3bhk	2,040	4-Jan-21	-	-	-	-	-	800	16,32,000	-			
20	141	C1-3bhk	2,040	4-Jan-21	-	-	-	-	-	800	16,32,000	-			
21	142	C1-3bhk	2,040	4-Jan-21	-	-	-	-	-	800	16,32,000	-			
22	143	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	800	16,32,000	-			
23	144	C2-3bhk	2,040	5-Mar-21	-	-	-	-	-	800	16,32,000	-			
24	145	C2-3bhk	2,040	17-Feb-21	-	-	-	-	-	800	16,32,000	-			
25	146	C2-3bhk	2,040	15-Feb-22	-	-	-	-	-	800	16,32,000	-			
26	152	C1-3bhk	2,040	20-Jun-21	-	-	-	-	-	800	16,32,000	-			
27	153	C1-3bhk	2,040	5-Mar-21	-	-	-	-	-	800	16,32,000	-			
28	154	C1-3bhk	2,040	8-Mar-21	-	-	-	-	-	800	16,32,000	-			
29	155	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-			
30	156	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-			
31	157	C1-3bhk	2,040	9-Mar-21	-	-	-	-	-	800	16,32,000	-			
32	158	C1-3bhk	2,040	9-Mar-21	-	-	-	-	-	800	16,32,000	-			
33	159	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	800	16,32,000	-			
Total		67,320	-	-	-	-	-	-	-	800	5,38,56,000	-			

APPROVED BY

~~CONFIDENTIAL~~
2023

K. PURSHOTAM

Controlled by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAGE

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:	27-02-2023	
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		
	Total A	4,19,58,401
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	4,09,88,805
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		
	Total B	4,16,95,447
	Net payable to contractor (A-B)	2,62,954

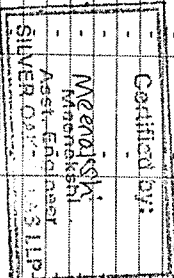
APPROVED BY
27 FEB 2023
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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

P. Ramu
28/2/23

Nagalaocmi
28/02/23

Annexure - E2 - work completed and bill raised -sent on the last Saturday of the month.																	
Name of Contractor:			Company name:			Project name:			Date:			Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.			0		
Roban Construction			Silver Oak Villas part-3			Silver Oak Villas part-3			27-02-2023								
No	Villa no. (4BHK)	Type (2, 3, SBUA)	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, 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		
101	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A2-3bdk	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	A2-3bdk	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	A2-3bdk	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	A2-3bdk	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	A2-3bdk	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	A2-3bdk	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	A2-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	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	A1-3bdk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	1.00	100	800	18	19,25,760	19,25,760	-	-		
APPROVED BY: 27 FEB 2023																	
K. PURSOTHAM																	
SILVER OAK VILLAS PART-3																	
ASST. ENGINEER																	
4,04,40,960																	
4,04,40,960																	

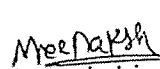
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:		Company name:		Project name:		Rate:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.		Total		
Rohan Construction		Silver Oak Villas part-3		Silver Oak Villas part-3		27-02-2023						
Date:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.										
No	Type (2,3,4BHK)	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	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	-
APPROVED BY:  Certified by: 												
Total	42,840	-	-	-	-	-	-	-	-	800	3,42,72,000	-

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:		27-02-2023
S No	Summary - of credits	Amount
1	Work completed & billed	8,66,592
2	Unbilled amount	21,21,600
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	29,88,192
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	33,89,767
3	Other debits(Electricity)	-
4	Rent	-
5	Material Debit(Other)	-
6		
7		
8		
9		
10		
	Total B	33,89,767
	Net payable to contractor (A-B)	(4,01,575)

APPROVED BY

 27 FEB 2023
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

P. Kumar
 28/2/23

Nagabharani
 28/02/23

[illegible]

Certified by: Meenapalli
Mohan . M .
Asst. Engineer
SILVER OAK VILLAGE LLP

Invoice - 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							
Object name:-		SOV-III							
Date:-		27-02-2023							
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
No	Rate	Enter value between 1&100 as approximate percentage of work completed	Enter 0 where work is completed and billed.	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done		
Earth work:-									
		20	25	20	10				
Brick work:-									
Plastering:-									
Formwork:-									
Scaffolding:-									
Painting:-									
Other work:-									
Total		18,360							

APPROVED BY

30

21

-

5

800

1,46,88,000

21,21,600

Certified by:-

Mee00ksh

Mbs00ksh

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

Certified by:-
Meenakshi
Mabenalsh
Asst. Engineer
SILVER OAK VILAS LLP

APPROVED BY
17 FEB 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.		
Name of contractor:		Vasanthi Constructions & Developers
Company name:		SOV-III
Project name:		SOV-III
Date:		27-02-2023
S No	Summary - of credits	Amount
1	Work completed & billed	52,95,840
2	Unbilled amount	10,20,000
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		63,15,840
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	62,22,159
3	Other debits(Electricity)	44,171
4	Rent	35,490
5	Materail Debit(Other)	1,13,045
6		
7		
8		
9		
10		
Total B		64,14,865
Net payable to contractor (A-B)		(99,025)

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

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

P. Ramu
28/2/23

Nagabharani
28/02/23

APPROVED BY
27 FEB 2023
K. PURSHOTHAM
Project Manager, Silver Oak Mill, Pittsburg

Certified by: -
Maaniksh -
Maaniksh -
Asst. Engineer -
SILVER OAK MILL, ASST. E.
-
-
-

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:	25-02-2023	
S No	Summary - of credits	Amount
1	Work completed & billed	3,87,07,776
2	Unbilled amount	41,45,280
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	4,28,53,056
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,87,85,807
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		
	Total B	4,14,30,023
	Net payable to contractor (A-B)	14,23,033

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

Certified by:
Meenakshi
Masna Ishaq
Asst. Engineer
SILVER OAK VILLAS LLP

P. Ramul
28/2/23

Nagabharani
28/02/23

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:		M/D/Isbhq		Silver Oak Villas Part-3								
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		25-02-2023										
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- (BHN)	Type (2, 3, 4BHN)	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	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
1	160	C2-3BHK	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
2	161	C2-3BHK	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
3	162	C2-3BHK	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
4	163	C2-3BHK	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
5	164	C2-3BHK	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
6	165	C2-3BHK	25-Mar-21	-	-	-	-	-	-	800	16,32,000	-
7	166	C2-3BHK	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
8	167	C2-3BHK	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
9	168	C2-3BHK	29-Oct-21	-	-	-	-	-	-	800	16,32,000	-
10	169	C2-3BHK	28-Dec-21	-	-	-	-	-	-	800	16,32,000	-
11	170	C2-3BHK	20-Jun-22	-	-	-	-	-	-	800	16,32,000	-
12	171	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
13	172	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
14	173	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
15	174	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
16	175	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
17	176	C1-3BHK	28-Dec-21	-	-	-	-	-	-	800	16,32,000	-
18	177	C1-3BHK	3-Dec-21	-	-	-	-	-	-	800	16,32,000	-
19	178	C1-3BHK	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
20	179	C1-3BHK	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
21	180	C1-3BHK	25-Mar-21	-	-	-	-	-	-	800	16,32,000	-
22	181	C1-3BHK	24-May-21	-	-	-	-	-	-	800	16,32,000	-
23	182	C1-3BHK	28-Feb-21	-	-	-	-	-	-	800	16,32,000	-
24	183	C1-3BHK	1-Mar-21	-	-	-	-	-	-	800	16,32,000	-
25	184	C1-3BHK	2-Mar-21	-	-	-	-	-	-	800	16,32,000	-
26	185	C1-3BHK	3-Mar-21	-	-	-	-	-	-	800	16,32,000	-
27	186	C2-3BHK	7-Jun-22	-	-	-	-	-	-	800	16,32,000	-
28	187	C2-3BHK	18-Jun-22	-	-	-	-	-	-	800	16,32,000	-
29	188	C2-3BHK	13-Feb-22	-	-	-	-	-	-	800	16,32,000	-
30	189	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
31	190	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
32	191	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
33	192	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
34	193	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
35	194	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
36	195	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
37	196	C2-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
38	197	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
39	198	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
40	199	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
41	200	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
42	201	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
43	202	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
44	203	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
45	204	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
46	205	C1-3BHK	25-Feb-22	-	-	-	-	-	-	800	16,32,000	-
Total										6	7,50,72,000	4,45,280

APPROVED BY

25 FEB 2023

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

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															9	
Name of contractor:			MID Ishag			Silver Oak Villas Part-3			Silver Oak Villas Part-3							
Company name:			Silver Oak Villas Part-3			Silver Oak Villas Part-3										
Project name:			Silver Oak Villas Part-3			Silver Oak Villas Part-3										
Date:			25-02-2023			25-02-2023										
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)	SBL/A	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	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	-	90	800	18	19,25,760	17,33,184	-	-
2	161	C2 - 3BHK	2.040	25-Feb-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
3	162	C2 - 3BHK	2.040	25-Feb-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
4	163	C2 - 3BHK	2.040	25-Feb-21	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	-	90	800	18	19,25,760	17,33,184	-	-
6	165	C2 - 3BHK	2.040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
7	166	C2 - 3BHK	2.040	20-Jun-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
8	167	C2 - 3BHK	2.040	25-Jun-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
9	168	C2 - 3BHK	2.040	29-Oct-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
10	169	C2 - 3BHK	2.040	28-Dec-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
11	170	C2 - 3BHK	2.040	20-Jan-22	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
12	171	C2 - 3BHK	2.040	25-Feb-22	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
13	172	C2 - 3BHK	2.040	25-Feb-22	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
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	-	70	800	18	19,25,760	13,48,032	-	-
17	176	C1 - 3BHK	2.040	28-Dec-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
18	177	C1 - 3BHK	2.040	3-Dec-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
19	178	C1 - 3BHK	2.040	25-Jun-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
20	179	C1 - 3BHK	2.040	20-Jun-21	1	1	1	1	-	70	800	18	19,25,760	13,48,032	-	-
21	180	C1 - 3BHK	2.040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
22	181	C1 - 3BHK	2.040	24-May-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
23	182	C1 - 3BHK	2.040	28-Feb-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
24	183	C1 - 3BHK	2.040	1-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
25	184	C1 - 3BHK	2.040	2-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
26	185	C1 - 3BHK	2.040	3-Mar-21	1	1	1	1	-	-	800	18	19,25,760	-	-	-
27	186	C2 - 3BHK	2.040	7-Jan-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
28	187	C2 - 3BHK	2.040	18-Jun-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
29	188	C2 - 3BHK	2.040	13-Feb-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
30	189	C2 - 3BHK	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
31	190	C2 - 3BHK	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
32	191	C2 - 3BHK	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
33	192	C2 - 3BHK	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
34	193	C2 - 3BHK	2.040	20-Jun-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
35	194	C2 - 3BHK	2.040	7-Jun-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
36	195	C2 - 3BHK	2.040	30-May-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
37	196	C2 - 3BHK	2.040	30-May-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
38	197	C1 - 3BHK	2.040	7-Jun-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
39	198	C1 - 3BHK	2.040	12-Aug-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
40	199	C1 - 3BHK	2.040	12-Aug-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
41	200	C1 - 3BHK	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
42	201	C1 - 3BHK	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
43	202	C1 - 3BHK	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
44	203	C1 - 3BHK	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-
45	204	C1 - 3BHK	2.040	13-Jun-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
46	205	C1 - 3BHK	2.040	13-Jun-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-
Total			93,840	26	26	24	12	44	-	-	800	18	8,85,84,960	3,87,07,776	-	-

Certified by:
Meharshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
K. PURSHOTAM
Project Manager (Silver Oak Villas Part-III)
25 FEB 2023