

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:	28-08-2023	
S No	Summary - of credits	Amount
1	Work completed & billed	4,71,81,120
2	Unbilled amount	1,62,69,326
3	Mobilization advance paid	-
4		
5		
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10		
	Total A	6,34,50,446
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	5,33,74,407
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		
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10		
	Total B	5,60,18,623
	Net payable to contractor (A-B)	74,31,823

P. Ramesh
30/08/23



Nagabhishek
31/08/23

APPROVED BY
28 AUG 1972
H. P. [Signature]
[Signature]
[Signature]

Page 2 of 3

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
28 AUG 1972
R. J. [illegible]
[illegible]

Anx - F - Summary of accounts

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

Name of contractor: _____

Company name: _____

Project name: _____

Date: _____

28-08-2023

S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	49,36,445
3	Mobilization advance paid	80,11,162
4		-
5		
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10		
Total A		1,29,47,607

S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	-
3	Other debits (Electricity)	1,00,48,459
4	Rent	-
5	Material Debt (Other)	-
6		-
7		
8		
9		
10		
Total B		1,00,48,459
Net payable to contractor (A-B)		28,99,148

P. Ramkumar
30/08/23

APPROVED BY
28 AUG 2023
K. PURUSHOTHAM
Project Manager (Silver Oak Villas Phase II)

Certified by:
K. Tulsai Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Nagabhoosini
31/08/23

Contractor: Jeeva Poultry									
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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:		28-08-2023
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	84,73,344
3	Mobilization advance paid	4,73,280
4		
5		
6		
7		
8		
9		
10		
Total A		89,46,624
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	-
3	Other debits(Electricity)	81,03,307
4	Rent	44,171
5	Material Debit(Other)	50,700
6		1,31,323
7		
8		
9		
10		
Total B		83,49,501
Net payable to contractor (A-B)		5,97,123



P. Ramesh
30/8/23

Nagalaaxmi
01/08/23

Page 1 of 3 - work completed and bill of materials and labor for the month of the month														
Project Name: 3070-111														
Project Location: 3070-111														
Project Status: 3070-111														
Project Start Date: 3070-111														
Project End Date: 3070-111														
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