

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:		27-04-2024
S No	Summary - of credits	Amount
1	Work completed & billed	6,39,82,654
2	Unbilled amount	60,26,568
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	7,00,09,222
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	6,12,94,947
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	6,39,39,163
	Net payable to contractor (A-B)	60,70,059



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:		27-04-2024														
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				
		-		35		35		20		10		100				
S No	Villa no.	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	Advance adjusted
1	160	C2 -3bhhk	2,040	25-Feb-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
2	161	C2 -3bhhk	2,040	25-Feb-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
3	162	C2 -3bhhk	2,040	25-Feb-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
4	163	C2 -3bhhk	2,040	25-Feb-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
5	164	C2 -3bhhk	2,040	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
6	165	C2 -3bhhk	2,040	5-Mar-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
7	166	C2 -3bhhk	2,040	20-Jun-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
8	167	C2 -3bhhk	2,040	25-Jun-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
9	168	C2 -3bhhk	2,040	29-Oct-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
10	169	C2 -3bhhk	2,040	28-Dec-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
11	170	C2 -3bhhk	2,040	20-Jan-22	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
12	171	C2 -3bhhk	2,040	25-Feb-22	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
13	172	C2 -3bhhk	2,040	25-Feb-22	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
14	173	C1 -3bhhk	2,040	25-Feb-22	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
15	174	C1 -3bhhk	2,040	28-Feb-22	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
16	175	C1 -3bhhk	2,040	20-Jan-22	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
17	176	C1 -3bhhk	2,040	28-Dec-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
18	177	C1 -3bhhk	2,040	3-Dec-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
19	178	C1 -3bhhk	2,040	25-Jun-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
20	179	C1 -3bhhk	2,040	20-Jun-21	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
21	180	C1 -3bhhk	2,040	5-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
22	181	C1 -3bhhk	2,040	24-May-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
23	182	C1 -3bhhk	2,040	28-Feb-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
24	183	C1 -3bhhk	2,040	1-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
25	184	C1 -3bhhk	2,040	2-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
26	185	C1 -3bhhk	2,040	3-Mar-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
27	186	C2 -3bhhk	2,040	7-Jan-22	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
28	187	C2 -3bhhk	2,040	18-Jan-22	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
29	188	C2 -3bhhk	2,040	13-Feb-22	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
30	189	C2 -3bhhk	2,040	11-Feb-23	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
31	190	C2 -3bhhk	2,040	17-Feb-23	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
32	191	C2 -3bhhk	2,040	20-Feb-23	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
33	192	C2 -3bhhk	2,040	6-Mar-23	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
34	200	C1 -3bhhk	2,040	13-Jan-23	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
35	201	C1 -3bhhk	2,040	10-Jan-23	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
36	202	C1 -3bhhk	2,040	19-Dec-22	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
37	203	C1 -3bhhk	2,040	8-Dec-22	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
38	204	C1 -3bhhk	2,040	13-Jun-22	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
39	205	C1 -3bhhk	2,040	13-Jun-22	-	1	1	-	-	70	767	18	18,46,322	12,92,426	-	-
Total		79,560			26	39		26	11	86	789	18	7,40,71,951	6,39,82,654		

APPROVED BY
27 APR 2024
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP
Page 2 of 3

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:			27-04-2024									
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	
			-		35		35		20		10	
											</	



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:		27-04-2024
S No	Summary - of credits	Amount
1	Work completed & billed	1,51,83,534
2	Unbilled amount	60,86,605
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	2,12,70,140
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,77,96,793
3	Other debits(Electricity)	-
4	Rent	-
5	Materail Debit(Other)	-
6		
7		
8		
9		
10		
	Total B	1,77,96,793
	Net payable to contractor (A-B)	34,73,347

APPROVED BY

 27 APR 2024
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 K. PURSHOTHAM
 Project Manager
 Silver Oak Villas Part-III

Annexure - E2 - 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:			27-04-2024														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate			20		25		20		10		100						
			-		35		35		20		100						
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	Advance adjusted	
1	136	C2 -3bhk	2,040		-	1	1	1	-	90	767	18	18,46,322	16,61,690	-	-	
2	146	C2 -3bhk	2,040	10-Feb-21	-	-	1	1	1	100	440	18	10,59,168	10,59,168	-	-	
3	193	C2 -3bhk	2,040	20-Jun-22	-	1	1	1	1	100	767	18	18,46,322	18,46,322	-	-	
4	194	C2 -3bhk	2,040	7-Jun-22	-	1	1	1	-	90	767	18	18,46,322	16,61,690	-	-	
5	195	C2 -3bhk	2,040	30-May-22	-	1	1	1	-	90	767	18	18,46,322	16,61,690	-	-	
6	196	C2 -3bhk	2,040	30-May-22	-	1	1	1	-	90	767	18	18,46,322	16,61,690	-	-	
7	197	C1 -3bhk	2,040	7-Jun-22	-	1	1	1	-	90	767	18	18,46,322	16,61,690	-	-	
8	198	C1 -3bhk	2,040	12-Aug-22	-	1	1	1	-	90	767	18	18,46,322	16,61,690	-	-	
9	199	C1 -3bhk	2,040	12-Aug-22	-	1	1	1	-	90	767	18	18,46,322	16,61,690	-	-	
10	206	C2 -3bhk	2,040	15-May-23	-	-	-	-	-	-	767	18	18,46,322	-	-	-	
11	207	C2 -3bhk	2,040	15-May-23	-	-	-	-	-	-	767	18	18,46,322	-	-	-	
12	208	C2 -3bhk	2,040	20-May-23	-	-	-	-	-	-	767	18	18,46,322	-	-	-	
13	209	C2 -3bhk	2,040	20-May-23	-	-	-	-	-	-	767	18	18,46,322	-	-	-	
14	210	C2 -3bhk	2,040	6-Jun-23	-	-	-	-	-	-	767	18	18,46,322	-	-	-	
15	211	C2 -3bhk	2,040	19-Jun-23	-	-	-	-	-	-	767	18	18,46,322	-	-	-	
16	212	C2 -3bhk	2,040	19-Jun-23	-	-	-	-	-	-	767	18	18,46,322	-	-	-	
17	213	C2 -3bhk	2,040	20-Jun-23	-	-	-	-	-	-	767	18	18,46,322	-	-	-	
18	214	D1-3Bhk	2,040	21-Apr-23	-	1	-	-	-	35	767	18	18,46,322	6,46,213	-	-	
Total			36,720		-	9	9	9	2	48	749	18	3,24,46,649	1,51,83,534	-	-	
																	0

APPROVED BY

 27 APR 2024
 K. PURSHOTHAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 K. Tulasi Rani
 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:				Rekha Pandey									
Company name:				SOV-III									
Project name:				SOV-III									
Date:				27-04-2024									
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	
				-		35		35		20		10	
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 sqft	Construction contract value	Value of work done
1	136	C1 -3bhk	2,040	13-Mar-23	-	-	-	-	100	10	767	15,64,680	1,56,468
2	146	C2 -3bhk	2,040	10-Feb-21	-	-	-	-	-	-	440	8,97,600	-
3	193	C2 -3bhk	2,040	20-Jun-22	-	-	-	-	-	-	767	15,64,680	-
4	194	C2 -3bhk	2,040	7-Jun-22	-	-	-	-	-	-	767	15,64,680	-
5	195	C2 -3bhk	2,040	30-May-22	-	-	-	-	-	-	767	15,64,680	-
6	196	C2 -3bhk	2,040	30-May-22	-	-	-	-	-	-	767	15,64,680	-
7	197	C1 -3bhk	2,040	7-Jun-22	-	-	-	-	-	-	767	15,64,680	-
8	198	C1 -3bhk	2,040	12-Aug-22	-	-	-	-	-	-	767	15,64,680	-
9	199	C1 -3bhk	2,040	12-Aug-22	-	-	-	-	100	10	767	15,64,680	1,56,468
10	206	C2 -3bhk	2,040	15-May-23	-	100	100	100	-	90	767	15,64,680	14,08,212
11	207	C2 -3bhk	2,040	15-May-23	-	100	100	100	-	90	767	15,64,680	14,08,212
12	208	C2 -3bhk	2,040	20-May-23	-	100	100	-	-	70	767	15,64,680	10,95,276
13	209	C2 -3bhk	2,040	20-May-23	-	100	100	-	-	70	767	15,64,680	10,95,276
14	210	C2 -3bhk	2,040	6-Jun-23	-	70	-	-	-	25	767	15,64,680	3,83,347
15	211	C2 -3bhk	2,040	19-Jun-23	-	70	-	-	-	25	767	15,64,680	3,83,347
16	212	C2 -3bhk	2,040	19-Jun-23	-	-	-	-	-	-	767	15,64,680	-
17	213	C2 -3bhk	2,040	20-Jun-23	-	-	-	-	-	-	767	15,64,680	-
18	214	D1-3Bhk	2,040	21-Apr-23	-	-	100	100	50	60	-	-	-
28													
Total				36,720	-	30	28	17	14	25	748	2,59,32,480	60,86,605

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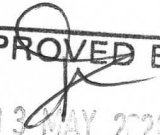
 27 APR 2024
 K. PURSHOTAM
 Project Manager (Silver Oak Villas Part-III)

Certified by:

 K. Tulasi Rani
 Asst. Engineer
 SILVER OAK VILLAS

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:		03-05-2024
S No	Summary - of credits	Amount
1	Work completed & billed	95,32,512
2	Unbilled amount	81,600
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	96,14,112
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	87,15,757
3	Other debits(Electricity)	44,171
4	Rent	50,700
5	Materail Debit(Other)	1,51,323
6		
7		
8		
9		
10		
	Total B	89,61,951
	Net payable to contractor (A-B)	6,52,161

APPROVED BY

03 MAY 2024
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulasi Rani
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																0		
Name of contractor:				Vasanthi Constructions & Developers														
Company name:				SOV-III														
Project name:				SOV-III														
Date:				03-05-2024														
Note: Enter vlaue 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, 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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted		
1	147	C1 -3bhk	2,040	1-Jun-21	1	1	1	1	0.5	95	800	18	19,25,760	18,29,472	-	-		
2	148	C1 -3bhk	2,040	1-Jun-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-		
3	149	C1 -3bhk	2,040	1-Jun-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-		
4	150	C1 -3bhk	2,040	15-Aug-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-		
5	151	C1 -3bhk	2,040	15-Aug-21	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-		
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			10,200		5	5	5	5	5	14	800	18	96,28,800	95,32,512	-	-		

APPROVED BY
03 MAY 2024
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

SILVER OAK VILLAS LLP
Asst Engineer
K. Tulasi Rani
Confirmed by:

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																		
Name of contractor:				Vasanthi Constructions & Developers														
Company name:				SOV-III														
Project name:				SOV-III														
Date:				03-05-2024														
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			
					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				
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date														
1	147	C1 -3bhk	2,040	1-Jun-21	-	-	-	-	-	50	5	800	16,32,000	81,600				
2	148	C1 -3bhk	2,040	1-Jun-21	-	-	-	-	-	-	-	800	16,32,000	-				
3	149	C1 -3bhk	2,040	1-Jun-21	-	-	-	-	-	-	-	800	16,32,000	-				
4	150	C1 -3bhk	2,040	15-Aug-21	-	-	-	-	-	-	-	800	16,32,000	-				
5	151	C1 -3bhk	2,040	15-Aug-21	-	-	-	-	-	-	-	800	16,32,000	-				
6					-	-	-	-	-	-	-	800	-	-				
7					-	-	-	-	-	-	-	800	-	-				
8					-	-	-	-	-	-	-	800	-	-				
9					-	-	-	-	-	-	-	800	-	-				
10					-	-	-	-	-	-	-	800	-	-				
11					-	-	-	-	-	-	-	800	-	-				
12					-	-	-	-	-	-	-	800	-	-				
13					-	-	-	-	-	-	-	800	-	-				
14					-	-	-	-	-	-	-	800	-	-				
15											-		-	-				
16											-		-	-				
17											-		-	-				
18											-		-	-				
19											-		-	-				
20											-		-	-				
21											-		-	-				
22											-		-	-				
23											-		-	-				
24											-		-	-				
25											-		-	-				
		Total	10,200		-	-	-	-	-	4	0	800	81,60,000	81,600				

APPROVED BY
03 MAY 2024
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

Certified by:

K. Tulani Rani
Asst Engineer
SILVER OAK VILLAS LLP