

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:                                                                        | 27-03-2024                       |             |
|                                                                              |                                  |             |
| S No                                                                         | Summary - of credits             | Amount      |
| 1                                                                            | Work completed & billed          | 6,39,82,654 |
| 2                                                                            | Unbilled amount                  | 67,76,941   |
| 3                                                                            | Mobilization advance paid        | -           |
| 4                                                                            |                                  |             |
| 5                                                                            |                                  |             |
| 6                                                                            |                                  |             |
| 7                                                                            |                                  |             |
| 8                                                                            |                                  |             |
| 9                                                                            |                                  |             |
| 10                                                                           |                                  |             |
|                                                                              | Total A                          | 7,07,59,595 |
|                                                                              |                                  |             |
| S No                                                                         | Summary - of debits              | Amount      |
| 1                                                                            | Mobilization advance adjusted    | -           |
| 2                                                                            | Amount paid                      | 6,10,00,473 |
| 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                          | 6,36,44,689 |
|                                                                              | Net payable to contractor (A-B)  | 71,14,906   |

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

Reviewed by:  
  
K. Purshotham  
Project Manager  
SILVER OAK VILLAS LLP

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |               |                |                          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    |                               |                  |  |
|---------------------------------------------------------------------------------------------------------------------|---------------|----------------|--------------------------|-----------------|------------|------------------------|--------------------------------|--------------------|--------------------------------|-------------------------------|----------------|--------------------|-----------------------------|--------------------|-------------------------------|------------------|--|
| Name of contractor:                                                                                                 |               |                | MID 1344                 |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    |                               |                  |  |
| Company name:                                                                                                       |               |                | Silver Oak Villas Part-3 |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    |                               |                  |  |
| Project name:                                                                                                       |               |                | Silver Oak Villas Part-3 |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    |                               |                  |  |
| Date:                                                                                                               |               |                | 27-03-2024               |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    |                               |                  |  |
| Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |               |                |                          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    |                               |                  |  |
| Rate                                                                                                                |               |                | 20                       |                 |            | 25                     |                                |                    | 35                             |                               |                | 20                 |                             |                    | 10                            |                  |  |
|                                                                                                                     |               |                | Earth work               |                 |            | Brick work             |                                |                    | Total                          |                               |                |                    |                             |                    |                               |                  |  |
|                                                                                                                     |               |                | footings, column 1       |                 |            | RCC, slab + board room |                                |                    | concrete wall & site levelling |                               |                | 2 coats plastering |                             |                    | flashing and handover         |                  |  |
|                                                                                                                     |               |                | Work start date          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    | Total percentage of work done |                  |  |
|                                                                                                                     |               |                |                          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    | Rate per sq ft                |                  |  |
|                                                                                                                     |               |                |                          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    | GST                           |                  |  |
|                                                                                                                     |               |                |                          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    | Construction contract value   |                  |  |
|                                                                                                                     |               |                |                          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    | Value of work done            |                  |  |
|                                                                                                                     |               |                |                          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    | Advance Paid                  |                  |  |
|                                                                                                                     |               |                |                          |                 |            |                        |                                |                    |                                |                               |                |                    |                             |                    | Advance adjusted              |                  |  |
| S No                                                                                                                | Val. no. 4BIR | Type (1, 2, 3) | SRJA                     | Work start date | Earth work | RCC, slab + board room | concrete wall & site levelling | 2 coats plastering | flashing 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           | C2-300k        | 2.040                    | 25-Feb-21       | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 2                                                                                                                   | 161           | C2-300k        | 2.040                    | 25-Feb-21       | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 3                                                                                                                   | 162           | C2-300k        | 2.040                    | 25-Feb-21       | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 4                                                                                                                   | 163           | C2-300k        | 2.040                    | 25-Feb-21       | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 5                                                                                                                   | 164           | C2-300k        | 2.040                    | 5-Mar-21        | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 6                                                                                                                   | 165           | C2-300k        | 2.040                    | 5-Mar-21        | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 7                                                                                                                   | 166           | C2-300k        | 2.040                    | 20-Jun-21       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 8                                                                                                                   | 167           | C2-300k        | 2.040                    | 25-Jun-21       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 9                                                                                                                   | 168           | C2-300k        | 2.040                    | 29-Oct-21       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 10                                                                                                                  | 169           | C2-300k        | 2.040                    | 28-Dec-21       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 11                                                                                                                  | 170           | C2-300k        | 2.040                    | 20-Jan-22       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 12                                                                                                                  | 171           | C2-300k        | 2.040                    | 25-Feb-22       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 13                                                                                                                  | 172           | C2-300k        | 2.040                    | 25-Feb-22       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 14                                                                                                                  | 173           | C1-300k        | 2.040                    | 25-Feb-22       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 15                                                                                                                  | 174           | C1-300k        | 2.040                    | 28-Feb-22       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 16                                                                                                                  | 175           | C1-300k        | 2.040                    | 20-Jun-22       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 17                                                                                                                  | 176           | C1-300k        | 2.040                    | 28-Dec-21       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 18                                                                                                                  | 177           | C1-300k        | 2.040                    | 3-Dec-21        | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 19                                                                                                                  | 178           | C1-300k        | 2.040                    | 25-Jun-21       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 20                                                                                                                  | 179           | C1-300k        | 2.040                    | 20-Jun-21       | 1          | 1                      | 1                              | 1                  | 1                              | 90                            | 800            | 18                 | 19,25,760                   | 17,33,184          | -                             | -                |  |
| 21                                                                                                                  | 180           | C1-300k        | 2.040                    | 5-Mar-21        | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 22                                                                                                                  | 181           | C1-300k        | 2.040                    | 24-May-21       | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 23                                                                                                                  | 182           | C1-300k        | 2.040                    | 28-Feb-21       | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 24                                                                                                                  | 183           | C1-300k        | 2.040                    | 1-Mar-21        | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 25                                                                                                                  | 184           | C1-300k        | 2.040                    | 3-Mar-21        | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 26                                                                                                                  | 185           | C1-300k        | 2.040                    | 3-Mar-21        | 1          | 1                      | 1                              | 1                  | 1                              | 100                           | 800            | 18                 | 19,25,760                   | 19,25,760          | -                             | -                |  |
| 27                                                                                                                  | 186           | C2-300k        | 2.040                    | 7-Jun-22        | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 28                                                                                                                  | 187           | C2-300k        | 2.040                    | 18-Jan-22       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 29                                                                                                                  | 188           | C2-300k        | 2.040                    | 13-Feb-22       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 30                                                                                                                  | 189           | C2-300k        | 2.040                    | 11-Feb-23       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 31                                                                                                                  | 190           | C2-300k        | 2.040                    | 15-Feb-23       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 32                                                                                                                  | 191           | C2-300k        | 2.040                    | 20-Feb-23       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 33                                                                                                                  | 192           | C2-300k        | 2.040                    | 6-Mar-23        | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 34                                                                                                                  | 200           | C1-300k        | 2.040                    | 13-Jan-23       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 35                                                                                                                  | 201           | C1-300k        | 2.040                    | 10-Jan-23       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 36                                                                                                                  | 202           | C1-300k        | 2.040                    | 19-Dec-22       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 37                                                                                                                  | 203           | C1-300k        | 2.040                    | 8-Dec-22        | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 38                                                                                                                  | 204           | C1-300k        | 2.040                    | 13-Jun-22       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| 39                                                                                                                  | 205           | C1-300k        | 2.040                    | 13-Jun-22       | -          | -                      | -                              | -                  | -                              | 70                            | 767            | 18                 | 18,46,322                   | 12,92,426          | -                             | -                |  |
| Total                                                                                                               |               |                |                          |                 |            |                        |                                |                    |                                | 86                            | 780            | 18                 | 7,40,71,951                 | 6,39,82,654        | -                             | -                |  |

APPROVED BY  
28 MAR 2024  
K. PURUSHOTHAM  
Project Manager (Silver Oak Villas Part-III)

Confirmed by  
K. PURUSHOTHAM  
Project Manager  
SILVER OAK VILLAS  
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                            |        | Silver Oak Villas Part-3 |                                     | Silver Oak Villas Part-3                   |                                            | Silver Oak Villas Part-3 |                              | Silver Oak Villas Part-3      |                |
| Company name:                                                                                                           |                | Silver Oak Villas Part-3            |        | Silver Oak Villas Part-3 |                                     | Silver Oak Villas Part-3                   |                                            | Silver Oak Villas Part-3 |                              | Silver Oak Villas Part-3      |                |
| Project name:                                                                                                           |                | Silver Oak Villas Part-3            |        | Silver Oak Villas Part-3 |                                     | Silver Oak Villas Part-3                   |                                            | Silver Oak Villas Part-3 |                              | Silver Oak Villas Part-3      |                |
| Date:                                                                                                                   |                | 27-03-2024                          |        | 27-03-2024               |                                     | 27-03-2024                                 |                                            | 27-03-2024               |                              | 27-03-2024                    |                |
| Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed |                |                                     |        |                          |                                     |                                            |                                            |                          |                              |                               |                |
| Rate                                                                                                                    |                | 20                                  |        | 25                       |                                     | 35                                         |                                            | 50                       |                              | 100                           |                |
|                                                                                                                         |                | Earth work, footing, plinth, column |        | RCC, slabs + head room   |                                     | brick work, compound wall & site levelling |                                            | 2 coats plastering       |                              | Final finishing and handover  |                |
| S No                                                                                                                    | Villa no- 4BHK | 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 |
| 1                                                                                                                       | 160            | C2-3BHK                             | 2,040  | 25-Feb-21                | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 2                                                                                                                       | 161            | C2-3BHK                             | 2,040  | 25-Feb-21                | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 3                                                                                                                       | 162            | C2-3BHK                             | 2,040  | 25-Feb-21                | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 4                                                                                                                       | 163            | C2-3BHK                             | 2,040  | 25-Feb-21                | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 5                                                                                                                       | 164            | C2-3BHK                             | 2,040  | 5-Mar-21                 | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 6                                                                                                                       | 165            | C2-3BHK                             | 2,040  | 5-Mar-21                 | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 7                                                                                                                       | 166            | C2-3BHK                             | 2,040  | 20-Jun-21                | -                                   | -                                          | -                                          | -                        | 20                           | 2                             | 800            |
| 8                                                                                                                       | 167            | C2-3BHK                             | 2,040  | 25-Jun-21                | -                                   | -                                          | -                                          | -                        | 100                          | 10                            | 800            |
| 9                                                                                                                       | 168            | C2-3BHK                             | 2,040  | 29-Oct-21                | -                                   | -                                          | -                                          | -                        | 100                          | 100                           | 800            |
| 10                                                                                                                      | 169            | C2-3BHK                             | 2,040  | 28-Dec-21                | -                                   | -                                          | -                                          | -                        | 100                          | 10                            | 800            |
| 11                                                                                                                      | 170            | C2-3BHK                             | 2,040  | 20-Jan-22                | -                                   | -                                          | -                                          | -                        | 100                          | 10                            | 800            |
| 12                                                                                                                      | 171            | C2-3BHK                             | 2,040  | 25-Feb-22                | -                                   | -                                          | -                                          | -                        | 100                          | 100                           | 800            |
| 13                                                                                                                      | 172            | C2-3BHK                             | 2,040  | 25-Feb-22                | -                                   | -                                          | -                                          | -                        | 20                           | 2                             | 800            |
| 14                                                                                                                      | 173            | C1-3BHK                             | 2,040  | 25-Feb-22                | -                                   | -                                          | -                                          | -                        | 50                           | 5                             | 800            |
| 15                                                                                                                      | 174            | C1-3BHK                             | 2,040  | 28-Feb-22                | -                                   | -                                          | -                                          | -                        | 100                          | 10                            | 800            |
| 16                                                                                                                      | 175            | C1-3BHK                             | 2,040  | 20-Jan-22                | -                                   | -                                          | -                                          | -                        | 100                          | 100                           | 800            |
| 17                                                                                                                      | 176            | C1-3BHK                             | 2,040  | 28-Dec-21                | -                                   | -                                          | -                                          | -                        | 80                           | 8                             | 800            |
| 18                                                                                                                      | 177            | C1-3BHK                             | 2,040  | 3-Dec-21                 | -                                   | -                                          | -                                          | -                        | 80                           | 8                             | 800            |
| 19                                                                                                                      | 178            | C1-3BHK                             | 2,040  | 25-Jun-21                | -                                   | -                                          | -                                          | -                        | 80                           | 8                             | 800            |
| 20                                                                                                                      | 179            | C1-3BHK                             | 2,040  | 20-Jun-21                | -                                   | -                                          | -                                          | -                        | 80                           | 8                             | 800            |
| 21                                                                                                                      | 180            | C1-3BHK                             | 2,040  | 5-Mar-21                 | -                                   | -                                          | -                                          | -                        | 80                           | 8                             | 800            |
| 22                                                                                                                      | 181            | C1-3BHK                             | 2,040  | 24-May-21                | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 23                                                                                                                      | 182            | C1-3BHK                             | 2,040  | 28-Feb-21                | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 24                                                                                                                      | 183            | C1-3BHK                             | 2,040  | 1-Mar-21                 | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 25                                                                                                                      | 184            | C1-3BHK                             | 2,040  | 2-Mar-21                 | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 26                                                                                                                      | 185            | C1-3BHK                             | 2,040  | 3-Mar-21                 | -                                   | -                                          | -                                          | -                        | -                            | -                             | 800            |
| 27                                                                                                                      | 186            | C2-3BHK                             | 2,040  | 7-Jun-22                 | -                                   | -                                          | -                                          | -                        | 100                          | 25                            | 767            |
| 28                                                                                                                      | 187            | C2-3BHK                             | 2,040  | 18-Jan-22                | -                                   | -                                          | -                                          | -                        | 100                          | 25                            | 767            |
| 29                                                                                                                      | 188            | C2-3BHK                             | 2,040  | 13-Feb-22                | -                                   | -                                          | -                                          | -                        | 100                          | 25                            | 767            |
| 30                                                                                                                      | 189            | C2-3BHK                             | 2,040  | 11-Feb-23                | -                                   | -                                          | -                                          | -                        | 100                          | 25                            | 767            |
| 31                                                                                                                      | 190            | C2-3BHK                             | 2,040  | 17-Feb-23                | -                                   | -                                          | -                                          | -                        | 100                          | 25                            | 767            |
| 32                                                                                                                      | 191            | C2-3BHK                             | 2,040  | 20-Feb-23                | -                                   | -                                          | -                                          | -                        | 100                          | 25                            | 767            |
| 33                                                                                                                      | 192            | C2-3BHK                             | 2,040  | 6-Mar-23                 | -                                   | -                                          | -                                          | -                        | 100                          | 25                            | 767            |
| 34                                                                                                                      | 200            | C1-3BHK                             | 2,040  | 13-Jan-23                | -                                   | -                                          | -                                          | -                        | 100                          | 25                            | 767            |
| 35                                                                                                                      | 201            | C1-3BHK                             | 2,040  | 10-Jun-23                | -                                   | -                                          | -                                          | -                        | 100                          | 27                            | 767            |
| 36                                                                                                                      | 202            | C1-3BHK                             | 2,040  | 19-Dec-22                | -                                   | -                                          | -                                          | -                        | 100                          | 27                            | 767            |
| 37                                                                                                                      | 203            | C1-3BHK                             | 2,040  | 8-Dec-22                 | -                                   | -                                          | -                                          | -                        | 100                          | 20                            | 767            |
| 38                                                                                                                      | 204            | C1-3BHK                             | 2,040  | 13-Jun-22                | -                                   | -                                          | -                                          | -                        | 100                          | 20                            | 767            |
| 39                                                                                                                      | 205            | C1-3BHK                             | 2,040  | 13-Jun-22                | -                                   | -                                          | -                                          | -                        | 100                          | 20                            | 767            |
| Total                                                                                                                   |                |                                     | 79,560 |                          | -                                   | -                                          | -                                          | -                        | 33                           | 43                            | 789            |
|                                                                                                                         |                |                                     |        |                          |                                     |                                            |                                            |                          |                              | 6,27,72,840                   | 67,76,941      |

# 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:                                                                       | 27-03-2024                      |             |
| S No                                                                        | Summary - of credits            | Amount      |
| 1                                                                           | Work completed & billed         | 1,51,83,534 |
| 2                                                                           | Unbilled amount                 | 63,21,307   |
| 3                                                                           | Mobilization advance paid       | -           |
| 4                                                                           |                                 |             |
| 5                                                                           |                                 |             |
| 6                                                                           |                                 |             |
| 7                                                                           |                                 |             |
| 8                                                                           |                                 |             |
| 9                                                                           |                                 |             |
| 10                                                                          |                                 |             |
|                                                                             | Total A                         | 2,15,04,842 |
| S No                                                                        | Summary - of debits             | Amount      |
| 1                                                                           | Mobilization advance adjusted   | -           |
| 2                                                                           | Amount paid                     | 1,71,41,860 |
| 3                                                                           | Other debits(Electricity)       | -           |
| 4                                                                           | Rent                            | -           |
| 5                                                                           | Material Debit(Other)           | -           |
| 6                                                                           |                                 |             |
| 7                                                                           |                                 |             |
| 8                                                                           |                                 |             |
| 9                                                                           |                                 |             |
| 10                                                                          |                                 |             |
|                                                                             | Total B                         | 1,71,41,860 |
|                                                                             | Net payable to contractor (A-B) | 43,62,982   |

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

Certified by:  
  
K. Purshotham  
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. |  |  |                                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------------------------------------------------------|--|--|---------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Name of contractor:                                                                      |  |  | Rekha Pandey                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Company name:                                                                            |  |  | SOV-III                                                                                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Project name:                                                                            |  |  | SOV-III                                                                                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Date:                                                                                    |  |  | 27-03-2024                                                                                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                          |  |  | Total                                                                                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                          |  |  |                                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                                                                                          |  |  |                                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                          |  |  |                                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                          |  |  |                                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                          |  |  |                                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                          |  |  |                                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                          |  |  |                                                                                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

Received by:  
K. Purshotham  
Project Manager  
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:                                                                                                                    |                | 27-03-2024                          |        |                        |    |                                            |     |                                            |                              |                               |                               |                             |                             |                    |
| Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed. |                |                                     |        |                        |    |                                            |     |                                            |                              |                               |                               |                             |                             |                    |
| Rate                                                                                                                     |                | 20                                  |        | 25                     | 25 | 35                                         | 35  | 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 |
|                                                                                                                          |                |                                     |        |                        |    |                                            |     |                                            |                              |                               |                               |                             |                             |                    |
|                                                                                                                          |                | 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          |                    |
| S No                                                                                                                     | Villa no- 4BHK | Type (2, 3, 4BHK)                   | SBUA   | Work start date        |    |                                            |     |                                            |                              |                               |                               |                             |                             |                    |
| 1                                                                                                                        | 136            | C1 -3bbl                            | 2,040  | 13-Mar-23              | -  | -                                          | -   | -                                          | -                            | 100                           | 10                            | 767                         | 15,64,680                   | 1,56,468           |
| 2                                                                                                                        | 146            | C2 -3bbl                            | 2,040  | 10-Feb-21              | -  | -                                          | -   | -                                          | -                            | -                             | -                             | 440                         | 8,97,600                    | -                  |
| 3                                                                                                                        | 193            | C2 -3bbl                            | 2,040  | 20-Jun-22              | -  | -                                          | -   | -                                          | -                            | -                             | -                             | 767                         | 15,64,680                   | -                  |
| 4                                                                                                                        | 194            | C2 -3bbl                            | 2,040  | 7-Jun-22               | -  | -                                          | -   | -                                          | -                            | 30                            | 3                             | 767                         | 15,64,680                   | 46,940             |
| 5                                                                                                                        | 195            | C2 -3bbl                            | 2,040  | 30-May-22              | -  | -                                          | -   | -                                          | -                            | 30                            | 3                             | 767                         | 15,64,680                   | 46,940             |
| 6                                                                                                                        | 196            | C2 -3bbl                            | 2,040  | 30-May-22              | -  | -                                          | -   | -                                          | -                            | 30                            | 3                             | 767                         | 15,64,680                   | 46,940             |
| 7                                                                                                                        | 197            | C1 -3bbl                            | 2,040  | 7-Jun-22               | -  | -                                          | -   | -                                          | -                            | 30                            | 3                             | 767                         | 15,64,680                   | 46,940             |
| 8                                                                                                                        | 198            | C1 -3bbl                            | 2,040  | 12-Aug-22              | -  | -                                          | -   | -                                          | -                            | 30                            | 3                             | 767                         | 15,64,680                   | 46,940             |
| 9                                                                                                                        | 199            | C1 -3bbl                            | 2,040  | 12-Aug-22              | -  | -                                          | -   | -                                          | -                            | 100                           | 10                            | 767                         | 15,64,680                   | 1,56,468           |
| 10                                                                                                                       | 206            | C2 -3bbl                            | 2,040  | 15-May-23              | -  | 100                                        | 100 | 100                                        | 100                          | -                             | 90                            | 767                         | 15,64,680                   | 14,08,212          |
| 11                                                                                                                       | 207            | C2 -3bbl                            | 2,040  | 15-May-23              | -  | 100                                        | 100 | 100                                        | 100                          | -                             | 90                            | 767                         | 15,64,680                   | 14,08,212          |
| 12                                                                                                                       | 208            | C2 -3bbl                            | 2,040  | 20-May-23              | -  | 100                                        | 100 | 100                                        | -                            | -                             | 70                            | 767                         | 15,64,680                   | 10,95,276          |
| 13                                                                                                                       | 209            | C2 -3bbl                            | 2,040  | 20-May-23              | -  | 100                                        | 100 | 100                                        | -                            | -                             | 70                            | 767                         | 15,64,680                   | 10,95,276          |
| 14                                                                                                                       | 210            | C2 -3bbl                            | 2,040  | 6-Jun-23               | -  | 70                                         | -   | -                                          | -                            | -                             | 25                            | 767                         | 15,64,680                   | 3,83,347           |
| 15                                                                                                                       | 211            | C2 -3bbl                            | 2,040  | 19-Jun-23              | -  | 70                                         | -   | -                                          | -                            | -                             | 25                            | 767                         | 15,64,680                   | 3,83,347           |
| 16                                                                                                                       | 212            | C2 -3bbl                            | 2,040  | 19-Jun-23              | -  | -                                          | -   | -                                          | -                            | -                             | -                             | 767                         | 15,64,680                   | 3,83,347           |
| 17                                                                                                                       | 213            | C2 -3bbl                            | 2,040  | 20-Jun-23              | -  | -                                          | -   | -                                          | -                            | -                             | -                             | 767                         | 15,64,680                   | -                  |
| 18                                                                                                                       | 214            | D1-3Bhk                             | 2,040  | 21-Apr-23              | -  | -                                          | 100 | 100                                        | 40                           | -                             | 59                            | 767                         | 15,64,680                   | -                  |
| 28                                                                                                                       | Total          |                                     | 36,720 | -                      | -  | 30                                         | 28  | 17                                         | 22                           | -                             | 26                            | 748                         | 2,59,32,480                 | 63,21,307          |

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

Inspected by:  
K. TUDAT RANI  
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:                                                                        |                                 | 27-03-2024                          |
| S No                                                                         | Summary - of credits            | Amount                              |
| 1                                                                            | Work completed & billed         | 94,36,224                           |
| 2                                                                            | Unbilled amount                 | 1,30,560                            |
| 3                                                                            | Mobilization advance paid       | -                                   |
| 4                                                                            |                                 |                                     |
| 5                                                                            |                                 |                                     |
| 6                                                                            |                                 |                                     |
| 7                                                                            |                                 |                                     |
| 8                                                                            |                                 |                                     |
| 9                                                                            |                                 |                                     |
| 10                                                                           |                                 |                                     |
|                                                                              | Total A                         | 95,66,784                           |
| S No                                                                         | Summary - of debits             | Amount                              |
| 1                                                                            | Mobilization advance adjusted   | -                                   |
| 2                                                                            | Amount paid                     | 88,46,517                           |
| 3                                                                            | Other debits(Electricity)       | 44,171                              |
| 4                                                                            | Rent                            | 50,700                              |
| 5                                                                            | Material Debit(Other)           | 1,51,323                            |
| 6                                                                            |                                 |                                     |
| 7                                                                            |                                 |                                     |
| 8                                                                            |                                 |                                     |
| 9                                                                            |                                 |                                     |
| 10                                                                           |                                 |                                     |
|                                                                              | Total B                         | 90,92,711                           |
|                                                                              | Net payable to contractor (A-B) | 4,74,073                            |



Anx - E2 - work done & billed

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |           |                                     |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |  |           |  |           |  |   |  |   |  |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|-------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|--|-----------|--|-----------|--|---|--|---|--|
| Name of contractor:                                                                                                 |           | Vasanthi Constructions & Developers |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |  |           |  |           |  |   |  |   |  |
| Company name:                                                                                                       |           | SOV-III                             |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |  |           |  |           |  |   |  |   |  |
| Project name:                                                                                                       |           | SOV-III                             |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |  |           |  |           |  |   |  |   |  |
| Date:                                                                                                               |           | 27-03-2024                          |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |  |           |  |           |  |   |  |   |  |
| 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)                   | SBUA  | Work start date | Earth work, footing, plinth, column | RCC, slabs + beam 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                                                                                                                   | 147       | C1 -3bbsk                           | 2,040 | 1-Jun-21        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 800            | 18  | 19,25,760                   | 17,33,184          | -            | -                |  |           |  |           |  |   |  |   |  |
| 2                                                                                                                   | 148       | C1 -3bbsk                           | 2,040 | 1-Jun-21        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 800            | 18  | 19,25,760                   | 19,25,760          | -            | -                |  |           |  |           |  |   |  |   |  |
| 3                                                                                                                   | 149       | C1 -3bbsk                           | 2,040 | 1-Jun-21        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 800            | 18  | 19,25,760                   | 19,25,760          | -            | -                |  |           |  |           |  |   |  |   |  |
| 4                                                                                                                   | 150       | C1 -3bbsk                           | 2,040 | 15-Aug-21       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 800            | 18  | 19,25,760                   | 19,25,760          | -            | -                |  |           |  |           |  |   |  |   |  |
| 5                                                                                                                   | 151       | C1 -3bbsk                           | 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                  |                              | 4                             |                | 14  |                             | 800                |              | 18               |  | 96,28,800 |  | 94,36,224 |  | - |  | - |  |

APPROVED BY  
28 MAR 2024  
K. P. SUBASHAM  
Project Manager (Silver Oak Villas Phase-III)

Continued by:  
  
K. Tulasee Rani  
Asst. Engineer  
SILVER OAK VILLAS III

APPROVED BY  
28 MAR 2024  
K. PURUSHOTHAM  
Project Manager (Silver Oak villas Part-III)

Controlled by:  
K. Tullee Renu  
Asst. Engineer  
SILVER OAK VILLAS III

| 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:                                                                                                                    |                | 27-03-2024                          |       |                 |                                     |                        |                                            |                    |                              |                               |                |                             |                    |  |
| 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                         |                    |  |
| S No                                                                                                                     | Villa no- 4BHK | 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 sq ft | Construction contract value | Value of work done |  |
| 1                                                                                                                        | 147            | CI -3bbl                            | 2,040 | 1-Jun-21        | -                                   | -                      | -                                          | -                  | 80                           | 8                             | 800            | 16,32,000                   | 1,30,560           |  |
| 2                                                                                                                        | 148            | CI -3bbl                            | 2,040 | 1-Jun-21        | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | 16,32,000                   | -                  |  |
| 3                                                                                                                        | 149            | CI -3bbl                            | 2,040 | 1-Jun-21        | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | 16,32,000                   | -                  |  |
| 4                                                                                                                        | 150            | CI -3bbl                            | 2,040 | 15-Aug-21       | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | 16,32,000                   | -                  |  |
| 5                                                                                                                        | 151            | CI -3bbl                            | 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                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 16                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 17                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 18                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 19                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 20                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 21                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 22                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 23                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 24                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| 25                                                                                                                       |                |                                     |       |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 800            | -                           | -                  |  |
| Total                                                                                                                    |                | 10,200                              |       |                 | -                                   | -                      | -                                          | -                  | 6                            | 0                             | 800            | 81,60,000                   | 1,30,560           |  |

APPROVED BY  
28 MAR 2024  
K. PURSHOTHAM  
Project Manager / Silver Oak Villas Part-III

Certified by:  
K. Thilash Rani  
Asst. Engineer  
SILVER OAK VILLAS LIP