

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:		26-05-2021
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		-
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	9,86,216
3	Other debits	
4	Materail Debit	10,41,584
5		
6		
7		
8		
9		
10		
Total B		20,27,800
Net payable to contractor (A-B)		(20,27,800)

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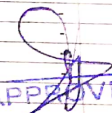
 28 MAY 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

M. Ishaq

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - 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: 26-05-2021
 Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	20		25		20		10		100		Construction contract value	Value of work done	Advance Paid	Advance adjusted
					Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST						
1	147	C1 -3bhk	2,040											18	19,25,760	-	-	-
2	148	C1 -3bhk	2,040											18	19,25,760	-	-	-
3	149	C1 -3bhk	2,040											18	19,25,760	-	-	-
4	150	C1 -3bhk	2,040											18	19,25,760	-	-	-
5	151	C1 -3bhk	2,040											18	19,25,760	-	-	-
6	160	C2 -3bhk	2,040	25-Feb-21										18	19,25,760	-	-	-
7	161	C2 -3bhk	2,040	25-Feb-21										18	19,25,760	-	-	-
8	162	C2 -3bhk	2,040	25-Feb-21										18	19,25,760	-	-	-
9	163	C2 -3bhk	2,040	25-Feb-21										18	19,25,760	-	-	-
10	164	C2 -3bhk	2,040	5-Mar-21										18	19,25,760	-	-	-
11	165	C2 -3bhk	2,040	5-Mar-21										18	19,25,760	-	-	-
12	180	C1 -3bhk	2,040	5-Mar-21										18	19,25,760	-	-	-
13	181	C1 -3bhk	2,040	24-Feb-21										18	19,25,760	-	-	-
14	182	C1 -3bhk	2,040	28-Feb-21										18	19,25,760	-	-	-
15	183	C1 -3bhk	2,040	1-Mar-21										18	19,25,760	-	-	-
16	184	C1 -3bhk	2,040	2-Mar-21										18	19,25,760	-	-	-
17	185	C1 -3bhk	2,040	3-Mar-21										18	19,25,760	-	-	-
18														18	-	-	-	-
19														18	-	-	-	-
20														18	-	-	-	-
21														18	-	-	-	-
22														18	-	-	-	-
23														18	-	-	-	-
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25														18	-	-	-	-
26														18	-	-	-	-
27														18	-	-	-	-
28														18	-	-	-	-
29														18	-	-	-	-
30														18	-	-	-	-
31														18	-	-	-	-
32														18	-	-	-	-

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 28-MAY 2021
 Project Manager
 K. Purshotham (S.O.V.)

Mamabli

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36												18	-	-	-	-
37												18	-	-	-	-
38												18	-	-	-	-
39												18	-	-	-	-
40												18	-	-	-	-
41												18	-	-	-	-
42												18	-	-	-	-
43												18	-	-	-	-
44												18	-	-	-	-
45												18	-	-	-	-
46												18	-	-	-	-
47												18	-	-	-	-
48												18	-	-	-	-
49												18	-	-	-	-
50												18	-	-	-	-
51												18	-	-	-	-
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64												18	-	-	-	-
65												18	-	-	-	-
66												18	-	-	-	-
67												18	-	-	-	-
68												18	-	-	-	-
69												18	-	-	-	-
70												18	-	-	-	-
1												18	-	-	-	-
2												18	-	-	-	-
3												18	-	-	-	-

M. Anandhu

APPROVED BY

 28 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78																
79																
80																
81																
82																
83																
84																
85																
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107																
108																
109																
110																
	Total	34,680									800	18	3,27,37,920			

Manabhu

APPROVED BY
 28 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

Name of contractor: MD. Ishaq
 Company name: Silver Oak Villas Part-3
 Project name: Silver Oak Villas Part-3
 Date: 26-05-2021

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

S No	Villa no-4BHK)	Type (2, 3,	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
1	147	C1 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
2	148	C1 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
3	149	C1 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
4	150	C1 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
5	151	C1 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
6	160	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
7	161	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
8	162	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
9	163	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
10	164	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
11	165	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
12	180	C1 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
13	181	C1 -3bhk	2,040	24-Feb-21	-	-	-	-	-	-	800	16,32,000	-
14	182	C1 -3bhk	2,040	28-Feb-21	-	-	-	-	-	-	800	16,32,000	-
15	183	C1 -3bhk	2,040	1-Mar-21	-	-	-	-	-	-	800	16,32,000	-
16	184	C1 -3bhk	2,040	2-Mar-21	-	-	-	-	-	-	800	16,32,000	-
17	185	C1 -3bhk	2,040	3-Mar-21	-	-	-	-	-	-	800	16,32,000	-
18											800		
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M. Neeraj

APPROVED BY
 28 MAY 2021
 Project Manager
 K. Puthotham (S.O.V.LLP)

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
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Meenakshi

APPROVED BY
 28 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

