

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		
Company name:		MD.Ishaq
Project name:		Silver Oak Villas Part-3
Date:		Silver Oak Villas Part-3
		28-06-2021
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	17,54,240
3	Other debits	12,29,069
4		
5		
6		
7		
8		
9		
10		
Total B		
Net payable to contractor (A-B)		29,83,309
		(29,83,309)

Certified by:

Neeraj

Neeraj

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

K. Purshotham

28 JUN 2021

Project Manager

K. Purshotham (S.O.V.I.P.)

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:				28-06-2021																					
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, SBUA		Work start date		Earth work, footing, plinth, columnl		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done		Rate per sft		Construction contract value		Value of work done	
1	147	C1-3btk		2,040				-		-		-		-		-		-		800		16,32,000		-	
2	148	C1-3btk		2,040				-		-		-		-		-		-		800		16,32,000		-	
3	149	C1-3btk		2,040				-		-		-		-		-		-		800		16,32,000		-	
4	150	C1-3btk		2,040				-		-		-		-		-		-		800		16,32,000		-	
5	151	C1-3btk		2,040				-		-		-		-		-		-		800		16,32,000		-	
6	160	C2-3btk		2,040		25-Feb-21		-		-		-		-		-		-		800		16,32,000		-	
7	161	C2-3btk		2,040		25-Feb-21		-		-		-		-		-		-		800		16,32,000		-	
8	162	C2-3btk		2,040		25-Feb-21		-		-		-		-		-		-		800		16,32,000		-	
9	163	C2-3btk		2,040		25-Feb-21		-		-		-		-		-		-		800		16,32,000		-	
10	164	C2-3btk		2,040		5-Mar-21		-		-		-		-		-		-		800		16,32,000		-	
11	165	C2-3btk		2,040		5-Mar-21		-		-		-		-		-		-		800		16,32,000		-	
12	180	C1-3btk		2,040		5-Mar-21		-		-		-		-		-		-		800		16,32,000		-	
13	181	C1-3btk		2,040		24-Feb-21		-		-		-		-		-		-		800		16,32,000		-	
14	182	C1-3btk		2,040		28-Feb-21		-		-		-		-		-		-		800		16,32,000		-	
15	183	C1-3btk		2,040		1-Mar-21		-		-		-		-		-		-		800		16,32,000		-	
16	184	C1-3btk		2,040		2-Mar-21		-		-		-		-		-		-		800		16,32,000		-	
17	185	C1-3btk		2,040		3-Mar-21		-		-		-		-		-		-		800		16,32,000		-	
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Certified by:

MD Ishaq

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

Project Manager

K. Purushotham (S.O.V.LLP)

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

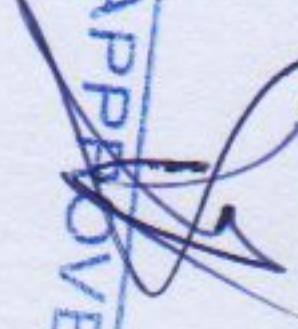
Project Manager
K. Purushotham (S.O.V.LLP)

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
36													
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39													
40													
41													
42													
43													
44													
45													
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Certified by:


 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY


 Project Manager
 K. Purshotham (S.O.V.LLP)

28 JUN 2021

SILVER OAK VILLAS LLP
Asst. Engineer

Project Manager
K. Pirothman (S.O.V.L.P.)

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																							
Name of contractor:				MD. Ishaq																		0	
Company name:				Silver Oak Villas Part-3																			
Project name:				Silver Oak Villas Part-3																			
Date:				28-06-2021																			
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							
S No		Villa no.		Type (2, 3, 4BHK)		SBUA		Work start date		Earth work, footing, plinth, column		RCC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done			
1	147	C1-3btk	2,040																				
2	148	C1-3btk	2,040																				
3	149	C1-3btk	2,040																				
4	150	C1-3btk	2,040																				
5	151	C1-3btk	2,040																				
6	160	C2-3btk	2,040	25-Feb-21																			
7	161	C2-3btk	2,040	25-Feb-21																			
8	162	C2-3btk	2,040	25-Feb-21																			
9	163	C2-3btk	2,040	25-Feb-21																			
10	164	C2-3btk	2,040	5-Mar-21																			
11	165	C2-3btk	2,040	5-Mar-21																			
12	180	C1-3btk	2,040	5-Mar-21																			
13	181	C1-3btk	2,040	24-Feb-21																			
14	182	C1-3btk	2,040	28-Feb-21																			
15	183	C1-3btk	2,040	1-Mar-21																			
16	184	C1-3btk	2,040	2-Mar-21																			
17	185	C1-3btk	2,040	3-Mar-21																			
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Certified by:

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

Project Manager

K. Purshotham (S.O.V.LLP)

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

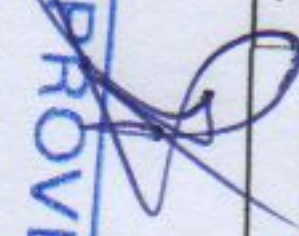
APPROVED BY

 28 JUN 2021
 Project Manager
 K. Purshotham (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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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110																
Total			34,680								800	18	3,27,37,920			

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 2021
 Project Manager
 K. Purshotam (S.O.V.LLP)