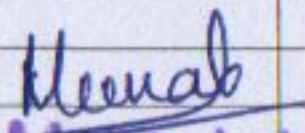


Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	Rohan Construction	
Company name:	Silver Oak Villas part-3	
Project name:	Silver Oak Villas part-3	
Date:	28-06-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	95,32,512
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	95,32,512
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,14,44,753
3	Other debits	84,757
4	Electricity Charges	17,245
5		
6		
7		
8		
9		
10		
	Total B	1,15,46,755
	Net payable to contractor (A-B)	(20,14,243)



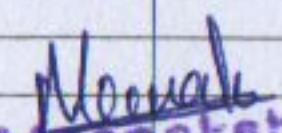
Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																0	
Name of contractor:				Rohan Construction													
Company name:				Silver Oak Villas part-3													
Project name:				Silver Oak Villas part-3													
Date:				#REF!													
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate				20		25		25		20		10		100		-	
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	101	A1 -3bhk	2,040	18-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
2	102	A1 -3bhk	2,040	28-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
3	103	A1 -3bhk	2,040	2-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
4	104	A1 -3bhk	2,040	3-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
5	105	A1 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
6	106	A1 -3bhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
7	107	A1 -3bhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
8	108	A2 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
9	109	A2 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
10	110	A2 -3bhk	2,040	9-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
11	111	A2 -3bhk	2,040	5-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
12	112	A2 -3bhk	2,040	18-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
13	113	A2 -3bhk	2,040	28-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
14	114	A2 -3bhk	2,040	20-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
15	115	A1 -3bhk	2,040	27-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
16	116	A1 -3bhk	2,040	28-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
17	117	A1 -3bhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
18	118	A1 -3bhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
19	119	A1 -3bhk	2,040	29-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
20	120	A1 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
21	121	A1 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
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										-		18	-	-	-	-	
35										-		18	-	-	-	-	

Certified by:

 Meenakshi
 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
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	-	-		-
52										-		18	-	-		-
53										-		18	-	-		-
54										-		18	-	-		-
55										-		18	-	-		-
56										-		18	-	-		-
57										-		18	-	-		-
58										-		18	-	-		-
59										-		18	-	-		-
60										-		18	-	-		-
61										-		18	-	-		-
62										-		18	-	-		-
63										-		18	-	-		-
64										-		18	-	-		-
65										-		18	-	-		-
66										-		18	-	-		-
67										-		18	-	-		-
68										-		18	-	-		-
69										-		18	-	-		-
70										-		18	-	-		-
71										-		18	-	-		-
72										-		18	-	-		-
73										-		18	-	-		-
74										-		18	-	-		-
75										-		18	-	-		-
76										-		18	-	-		-
77										-		18	-	-		-

Certified by:

 Meenakshi
 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
78										-		18	-	-		-
79										-		18	-	-		-
80										-		18	-	-		-
81										-		18	-	-		-
82										-		18	-	-		-
83										-		18	-	-		-
84										-		18	-	-		-
85										-		18	-	-		-
86										-		18	-	-		-
87										-		18	-	-		-
88										-		18	-	-		-
89										-		18	-	-		-
90										-		18	-	-		-
91										-		18	-	-		-
92										-		18	-	-		-
93										-		18	-	-		-
94										-		18	-	-		-
95										-		18	-	-		-
96										-		18	-	-		-
97										-		18	-	-		-
98										-		18	-	-		-
99										-		18	-	-		-
100										-		18	-	-		-
101										-		18	-	-		-
102										-		18	-	-		-
103										-		18	-	-		-
104										-		18	-	-		-
105										-		18	-	-		-
106										-		18	-	-		-
107										-		18	-	-		-
108										-		18	-	-		-
109										-		18	-	-		-
110										-		18	-	-		-
		Total	42,840		21	3	-	-	-	5	800	18	4,04,40,960	95,32,512	-	-

Certified by:

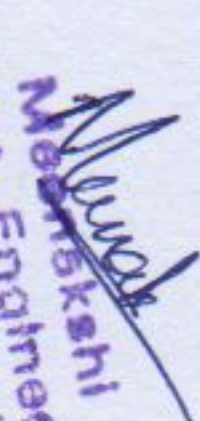
Meenab
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

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

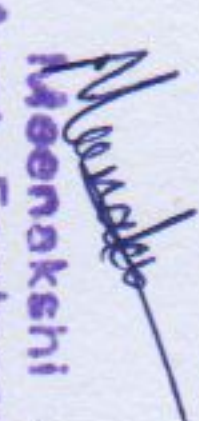
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Rohan Construction											
Company name:		Silver Oak Villas part-3											
Project name:		Silver Oak Villas part-3											
Date:		28-06-2021											
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-	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
1	101	A1-3bhk	2,040	18-Jan-20	-	-	-	-	-	-	715	14,58,600	-
2	102	A1-3bhk	2,040	28-Jan-20	-	-	-	-	-	-	715	14,58,600	-
3	103	A1-3bhk	2,040	2-Feb-20	-	-	-	-	-	-	715	14,58,600	-
4	104	A1-3bhk	2,040	3-Feb-20	-	-	-	-	-	-	715	14,58,600	-
5	105	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
6	106	A1-3bhk	2,040	11-Dec-20	-	-	-	-	-	-	715	14,58,600	-
7	107	A1-3bhk	2,040	11-Dec-20	-	-	-	-	-	-	715	14,58,600	-
8	108	A2-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
9	109	A2-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
10	110	A2-3bhk	2,040	9-Feb-20	-	-	-	-	-	-	715	14,58,600	-
11	111	A2-3bhk	2,040	5-Feb-20	-	-	-	-	-	-	715	14,58,600	-
12	112	A2-3bhk	2,040	18-Jan-20	-	-	-	-	-	-	715	14,58,600	-
13	113	A2-3bhk	2,040	28-Jan-20	-	-	-	-	-	-	715	14,58,600	-
14	114	A2-3bhk	2,040	20-Feb-20	-	-	-	-	-	-	715	14,58,600	-
15	115	A1-3bhk	2,040	27-Feb-20	-	-	-	-	-	-	715	14,58,600	-
16	116	A1-3bhk	2,040	28-Feb-20	-	-	-	-	-	-	715	14,58,600	-
17	117	A1-3bhk	2,040	17-Mar-20	-	-	-	-	-	-	715	14,58,600	-
18	118	A1-3bhk	2,040	17-Mar-20	-	-	-	-	-	-	715	14,58,600	-
19	119	A1-3bhk	2,040	29-Jun-20	-	-	-	-	-	-	715	14,58,600	-
20	120	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
21	121	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021
 Project Manager
 Panchotam (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
40										-			-
41										-			-
42										-			-
43										-			-
44										-			-
45										-			-
46										-			-
47										-			-
48										-			-
49										-			-
50										-			-
51										-			-
52										-			-
53										-			-
54										-			-
55										-			-
56										-			-
57										-			-
58										-			-
59										-			-
60										-			-
61										-			-
62										-			-
63										-			-
64										-			-
65										-			-

Certified by:

Meenakshi
 Asst. Engineer
SILVER OAK VILLAS LLP

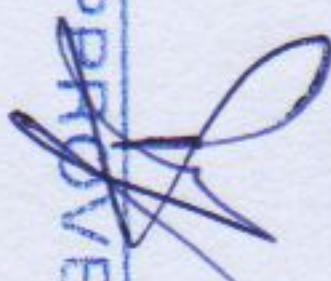
APPROVED BY

28 JUN 2021
 Project Manager

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
66										-			-
67										-			-
68										-			-
69										-			-
70										-			-
71										-			-
72										-			-
73										-			-
74										-			-
75										-			-
76										-			-
77										-			-
78										-			-
79										-			-
80										-			-
81										-			-
82										-			-
83										-			-
84										-			-
85										-			-
86										-			-
87										-			-
88										-			-
89										-			-
90										-			-
91										-			-
92										-			-
93										-			-
94										-			-
95										-			-
96										-			-
97										-			-
98										-			-
99										-			-
100										-			-
101										-			-
102										-			-
103										-			-
104										-			-
105										-			-
106										-			-
107										-			-
108										-			-
109										-			-
110										-			-
Total			42,840		-	-	-	-	-	-	715	3,06,30,600	-

Certified by:

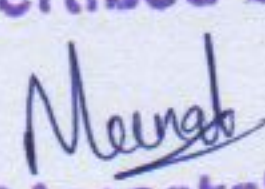
 Nandkishu
 Asst. Engineer
 SILVER OAK VILLAS LLP

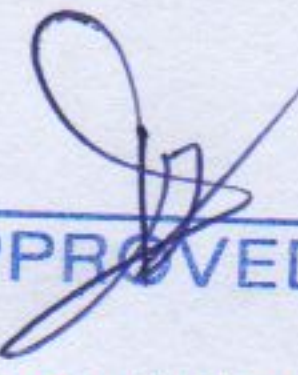
APPROVED BY

 28 JUN 2021
 Project Manager

	Rohan Constructions						
	Silver Oak Villas LLP						
	Phase III - Paid and Bill Details as on 28.06.2021						
	Sno.	Period	Payments done for III	Bills III	Electricity Charges	Rent	Other Debits Materials
	1	17-18	-	-	-		
	2	18-19	-	-	-		
	3	19-20	-	-	-		
	4	20-21	9,024,197	5,006,976.0	-		
	5	21-22	2,420,556	2,984,928.0	15,165	2,080	84,757
			11,444,753	7,991,904	15,165	2,080	84,757
	As per M-Codex			8,762,208.0			
	Total Bills Amount				7,991,904	As per Tally	
	Total Paid Amount				-11,444,753		
	Less : Electricity Charges				-15,165		
	Less: Rents				-2,080		
	Less : other debits Materials				-84,757		
	Difference Excess Paid / Payable				-3,554,851		

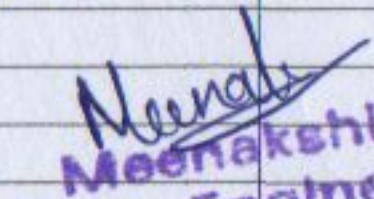
Anx - F - Summary of accounts

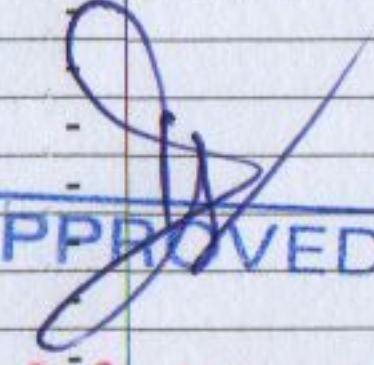
Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		Sursani Infra
Company name:		Silver Oak Villas LLP - Part III
Project name:		Silver Oak Villas LLP - Part III
Date:		28-06-2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,27,10,016
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	1,27,10,016
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,44,75,785
3	Other debits	4,65,433
4	Electricity Charges	18,199
5		
6		
7		
8		
9		
10		
	Total B	1,49,59,417
	Net payable to contractor (A-B)	(22,49,401)

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

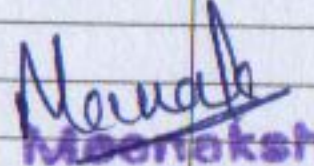
APPROVED BY

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

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																0
Name of contractor:		Sursani Infra														
Company name:		Silver Oak Villas LLP - Part III														
Project name:		Silver Oak Villas LLP - Part III														
Date:		28-06-2021														
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
		Rate			20	25	25	20	10	100				-		
					Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date												
1	122	C2 -3bhk	2,040	23-Jul-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
2	123	C2 -3bhk	2,040	11-Aug-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
3	124	C2 -3bhk	2,040	11-Aug-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
4	125	C2 -3bhk	2,040	12-Aug-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
5	126	C2 -3bhk	2,040	25-Jan-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
6	127	C2 -3bhk	2,040	16-Jan-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
7	128	C2 -3bhk	2,040	5-Dec-19	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
8	129	C1 -3bhk	2,040	5-Dec-19	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
9	130	C1 -3bhk	2,040	16-Jan-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
10	131	C1 -3bhk	2,040	7-Feb-20	1	1	1	1	-	90	800	18	19,25,760	17,33,184	-	-
11	132	C1 -3bhk	2,040	6-Feb-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
12	133	C1 -3bhk	2,040	8-Aug-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
13	134	C1 -3bhk	2,040	15-Dec-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
14	135	C1 -3bhk	2,040	16-Dec-20	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
15	136	C1 -3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
16	137	C2 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
17	138	C2 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
18	139	C2 -3bhk	2,040	10-Mar-21						-	800	18	19,25,760	-	-	-
19	140	C2 -3bhk	2,040	4-Jan-21						-		18	-	-	-	-
20	141	C2 -3bhk	2,040	4-Jan-21						-		18	-	-	-	-
21	142	C2 -3bhk	2,040	4-Jan-21						-		18	-	-	-	-
22	143	C2 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
23	144	C2 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
24	145	C2 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
25	146	C2 -3bhk	2,040							-		18	-	-	-	-
26	152	C1 -3bhk	2,040							-		18	-	-	-	-
27	153	C1 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
28	154	C1 -3bhk	2,040	8-Mar-21						-		18	-	-	-	-
29	155	C1 -3bhk	2,040	10-Mar-21						-		18	-	-	-	-
30	156	C1 -3bhk	2,040	10-Mar-21						-		18	-	-	-	-
31	157	C1 -3bhk	2,040	10-Mar-21						-		18	-	-	-	-
32	158	C1 -3bhk	2,040	9-Mar-21						-		18	-	-	-	-
33	159	C1 -3bhk	2,040	10-Mar-21						-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 2-8 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

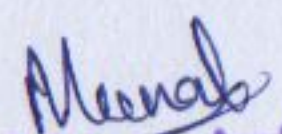
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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	-	-	-	-
52										-		18	-	-	-	-
53										-		18	-	-	-	-
54										-		18	-	-	-	-
55										-		18	-	-	-	-
56										-		18	-	-	-	-
57										-		18	-	-	-	-
58										-		18	-	-	-	-
59										-		18	-	-	-	-
60										-		18	-	-	-	-
61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
64										-		18	-	-	-	-
65										-		18	-	-	-	-
66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-		18	-	-	-	-
71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

Certified by:

 Manikshil
 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
78										-			-	-	-	-
79										-			-	-	-	-
80										-			-	-	-	-
81										-			-	-	-	-
82										-			-	-	-	-
83										-			-	-	-	-
84										-			-	-	-	-
85										-			-	-	-	-
86										-			-	-	-	-
87										-			-	-	-	-
88										-			-	-	-	-
89										-			-	-	-	-
90										-			-	-	-	-
91										-			-	-	-	-
92										-			-	-	-	-
93										-			-	-	-	-
94										-			-	-	-	-
95										-			-	-	-	-
96										-			-	-	-	-
97										-			-	-	-	-
98										-			-	-	-	-
99										-			-	-	-	-
100										-			-	-	-	-
101										-			-	-	-	-
102										-			-	-	-	-
103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
		Total	67,320		14	6	6	4	-	6	800	18	3,46,63,680	1,27,10,016	-	-

Certified by:

 Moonakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 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:			Sursani Infra																	
Company name:			Silver Oak Villas LLP - Part III																	
Project name:			Silver Oak Villas LLP - Part III																	
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, 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 sft	Construction contract value	Value of work done								
1	122	C2-3bhk	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-								
2	123	C2-3bhk	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-								
3	124	C2-3bhk	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-								
4	125	C2-3bhk	12-Aug-20	-	-	-	-	-	-	800	16,32,000	-								
5	126	C2-3bhk	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-								
6	127	C2-3bhk	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-								
7	128	C2-3bhk	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-								
8	129	C1-3bhk	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-								
9	130	C1-3bhk	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-								
10	131	C1-3bhk	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-								
11	132	C1-3bhk	6-Feb-20	-	-	-	-	-	-	800	16,32,000	-								
12	133	C1-3bhk	8-Aug-20	-	-	-	-	-	-	800	16,32,000	-								
13	134	C1-3bhk	15-Dec-20	-	-	-	-	-	-	800	16,32,000	-								
14	135	C1-3bhk	16-Dec-20	-	-	-	-	-	-	800	16,32,000	-								
15	136	C1-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
16	137	C2-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
17	138	C2-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
18	139	C2-3bhk	10-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
19	140	C2-3bhk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-								
20	141	C2-3bhk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-								
21	142	C2-3bhk	4-Jan-21	-	-	-	-	-	-	800	16,32,000	-								
22	143	C2-3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
23	144	C2-3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
24	145	C2-3bhk	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-								
25	146	C2-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
26	152	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
27	153	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
28	154	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
29	155	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
30	156	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
31	157	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
32	158	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
33	159	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-								
34												-								
35												-								

Certified by:

M. Anand

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

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

Project Manager

Certified by:

M. Anand

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	Construction contract value	Value of work done
36										-			-
37										-			-
38										-			-
39										-			-
40										-			-
41										-			-
42										-			-
43										-			-
44										-			-
45										-			-
46										-			-
47										-			-
48										-			-
49										-			-
50										-			-
51										-			-
52										-			-
53										-			-
54										-			-
55										-			-
56										-			-
57										-			-
58										-			-
59										-			-
60										-			-
61										-			-
62										-			-
63										-			-
64										-			-
65										-			-
66										-			-
67										-			-
68										-			-
69										-			-
70										-			-
71										-			-
72										-			-
73										-			-
74										-			-
75										-			-
76										-			-
77										-			-

Certified by:

 Meenokshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 2021
 Project Manager
 K. Purshotham (S.O.Y.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
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
87										-		-	-
88										-		-	-
89										-		-	-
90										-		-	-
91										-		-	-
92										-		-	-
93										-		-	-
94										-		-	-
95										-		-	-
96										-		-	-
97										-		-	-
98										-		-	-
99										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total			67,320		-	-	-	-	-	-	800	5,38,56,000	-

Certified by:

M. Venkatesh
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

Project Manager
 K. Purushotham (S.O.VLLP)

	Surasani Constructions						
	Silver Oak Villas LLP						
	Phase III Paid and Bill Details as on 28-06-2021						
	Sno.	Period	Payments done for III	Bills of III	Electricity Charges	Rent	Material Credit / Debit
	1	17-18	-	-	-		-
	2	18-19	-	-	-		-
	3	19-20	-	-	-		-
	4	20-21	7,814,854	6,932,736	-		316,124
	5	21-22	6,660,931	5,392,128	18,199	4,680	144,629
			14,475,785	12,324,864	18,199	4,680	460,753
	As per M-Codex			12,710,028			
	Total Bills Amount in SOV III						12,324,864
	Total Paid Amount In SOV III						-14,475,785
	Less: Electricity Charges						-18,199
	Less: Rent						-4,680
	Less: Material credit/Debit Balance						-460,753
	Difference Excess Paid / Payable as per Books						-2,634,553

AS per Tally	

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:		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	7,60,145
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		7,60,145
Net payable to contractor (A-B)		(7,60,145)

Certified by:

Meenakshi

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

[Signature]

28 JUN 2021

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

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: 28-06-2021

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	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	147	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
2	148	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
3	149	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
4	150	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
5	151	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
6										-	800	18	19,25,760	-	-	-
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										-		18	-	-	-	-
20										-		18	-	-	-	-
21										-		18	-	-	-	-
22										-		18	-	-	-	-
23										-		18	-	-	-	-
24										-		18	-	-	-	-
25										-		18	-	-	-	-
26										-		18	-	-	-	-
27										-		18	-	-	-	-
28										-		18	-	-	-	-
29										-		18	-	-	-	-
30										-		18	-	-	-	-
31										-		18	-	-	-	-
32										-		18	-	-	-	-
33										-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

Certified by:

Meenakshi

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
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	-	-	-	-
52										-		18	-	-	-	-
53										-		18	-	-	-	-
54										-		18	-	-	-	-
55										-		18	-	-	-	-
56										-		18	-	-	-	-
57										-		18	-	-	-	-
58										-		18	-	-	-	-
59										-		18	-	-	-	-
60										-		18	-	-	-	-
61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
64										-		18	-	-	-	-
65										-		18	-	-	-	-
66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-		18	-	-	-	-
71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

Certified by:

Mounika

Mounika

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

[Signature]

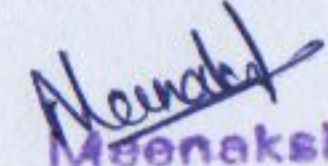
28 JUN 2021

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, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-			-	-	-	-
79										-			-	-	-	-
80										-			-	-	-	-
81										-			-	-	-	-
82										-			-	-	-	-
83										-			-	-	-	-
84										-			-	-	-	-
85										-			-	-	-	-
86										-			-	-	-	-
87										-			-	-	-	-
88										-			-	-	-	-
89										-			-	-	-	-
90										-			-	-	-	-
91										-			-	-	-	-
92										-			-	-	-	-
93										-			-	-	-	-
94										-			-	-	-	-
95										-			-	-	-	-
96										-			-	-	-	-
97										-			-	-	-	-
98										-			-	-	-	-
99										-			-	-	-	-
100										-			-	-	-	-
101										-			-	-	-	-
102										-			-	-	-	-
103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
		Total	10,200		-	-	-	-	-	-	800	18	96,28,800	-	-	-

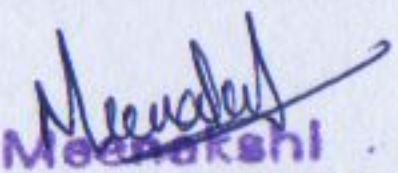
Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 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:		Vasanthi Constructions & Developers											
Company name:		SOV-III											
Project name:		SOV-III											
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													

Certified by:



 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

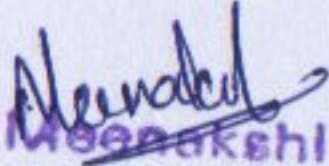
APPROVED BY

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	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
51										-		-	-
52										-		-	-
53										-		-	-
54										-		-	-
55										-		-	-
56										-		-	-
57										-		-	-
58										-		-	-
59										-		-	-
60										-		-	-
61										-		-	-
62										-		-	-
63										-		-	-
64										-		-	-
65										-		-	-
66										-		-	-
67										-		-	-
68										-		-	-
69					-	-	-	-	-	-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

Certified by:



Meenakshi

Asst. Engineer

SILVER OAKS REAL ESTATE LLP

APPROVED BY

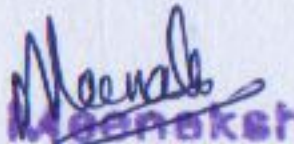
28 JUN 2021



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	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
87										-		-	-
88										-		-	-
89										-		-	-
90										-		-	-
91										-		-	-
92										-		-	-
93										-		-	-
94										-		-	-
95										-		-	-
96										-		-	-
97										-		-	-
98										-		-	-
99										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	10,200		-	-	-	-	-	-	800	81,60,000	-

Certified by:



Manish
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

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

	Vasanthi Constructions & Developers						
	Silver Oak Villas LLP						
	Phase III Paid and Bill Details as on 28-06-2021						
	Sno.	Period	Balance in SOV-I & II	Payments done for III	Bills of III	Electricity Charges	Material Credit / Debit
	1	17-18		-	-	-	-
	2	18-19		-	-	-	-
	3	19-20		-	-	-	-
	4	20-21	30,532	50,000	119,001	-	
	5	21-22		679,613		-	
		Total	30,532	729,613	119,001	-	-
	As per M-Codex				149,069		
	Total Bills Amount in SOV III						119,001
	Total Paid Amount In SOV III						-760,145
	Less:Electricity Charges						-
	Less: Material Credit /Debit						-
							-
	Difference Excess Paid / Payable as per Books						-641,144

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

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.											
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
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	-	-	-	-	-	-	-	-	-
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													

Certified by:

M. Anand

M. Anand

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

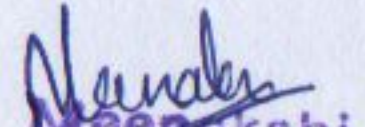
28 JUN 2021

Project Manager

K. Purchotham (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										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
51										-		-	-
52										-		-	-
53										-		-	-
54										-		-	-
55										-		-	-
56										-		-	-
57										-		-	-
58										-		-	-
59										-		-	-
60										-		-	-
61										-		-	-
62										-		-	-
63										-		-	-
64										-		-	-
65										-		-	-
66										-		-	-
67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

Certified by:


 Meenakshi

 Asst. Engineer
 SILVER OAK VILLAS LLP


 APPROVED BY

28 JUN 2021

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

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																			
18																							
19																							
20																							
21																							
22																							
23																							
24																							
25																							
26																							
27																							
28																							
29																							
30																							
31																							
32																							
33																							
34																							
35																							

Certified by:

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

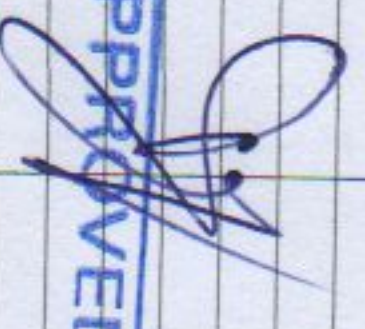
28 JUN 2021

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)

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	-	-	-	-
52										-		18	-	-	-	-
53										-		18	-	-	-	-
54										-		18	-	-	-	-
55										-		18	-	-	-	-
56										-		18	-	-	-	-
57										-		18	-	-	-	-
58										-		18	-	-	-	-
59										-		18	-	-	-	-
60										-		18	-	-	-	-
61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
64										-		18	-	-	-	-
65										-		18	-	-	-	-
66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-			-	-	-	-
71										-			-	-	-	-
72										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
77										-			-	-	-	-

APPROVED BY
28 JUN 2021
Project Manager
K. Purushotham (S.O.V.LLP)

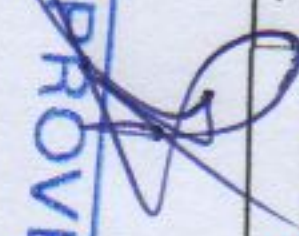
Certified by:
M. N. K. K. K.
Asst. Engineer
SILVER OAK VILLAS LLP

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																
86																
87																
88																
89																
90																
91																
92																
93																
94																
95																
96																
97																
98																
99																
100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
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)

	Md.Ishaq					
	Silver Oak Villas LLP					
	Phase III - Paid and Bill Details as on 28.06.2021					
	Sno.	Period	Payments done for III	Bills III	Electricity Charges	Other Debits Materials
	1	17-18	-	-	-	
	2	18-19	-	-	-	
	3	19-20	-	-	-	
	4	20-21	222,150	-	-	
	5	21-22	1,532,090	-	-	1,229,069
			1,754,240	-	-	1,229,069
	Total Bills Amount				-	
	Total Paid Amount				-1,754,240	
	Less : Electricity Charges				-	
	Less : other debits Materials				-1,229,069	
	Difference- (Excess Paid) / Payable				-2,983,309	