

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:		26-07-2021
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	26,11,709
3	Electricity Charges	18,221
4	Rent	8,320
5	Materials Supply (Other Debits)	16,06,578
6		
7		
8		
9		
10		
	Total B	42,44,828
	Net payable to contractor (A-B)	(42,44,828)

APPROVED BY
27 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.													0			
Name of contractor:		MD Ishag														
Company name:		Silver Oak Villas Part-3														
Project name:		Silver Oak Villas Part-3														
Date:		26-07-2021														
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	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	160	C2-3btk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
2	161	C2-3btk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
3	162	C2-3btk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
4	163	C2-3btk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
5	164	C2-3btk	2,040	5-Mar-21						-	800	18	19,25,760	-	-	-
6	165	C2-3btk	2,040	5-Mar-21						-	800	18	19,25,760	-	-	-
7	166	C2-3btk	2,040	20-Jun-21						-	800	18	19,25,760	-	-	-
8	167	C2-3btk	2,040	25-Jun-21						-	800	18	19,25,760	-	-	-
9	168	C2-3btk	2,040							-	800	18	19,25,760	-	-	-
10	169	C2-3btk	2,040							-	800	18	19,25,760	-	-	-
11	170	C2-3btk	2,040							-	800	18	19,25,760	-	-	-
12	171	C2-3btk	2,040							-	800	18	19,25,760	-	-	-
13	172	C2-3btk	2,040							-	800	18	19,25,760	-	-	-
14	173	C1-3btk	2,040							-	800	18	19,25,760	-	-	-
15	174	C1-3btk	2,040							-	800	18	19,25,760	-	-	-
16	175	C1-3btk	2,040							-	800	18	19,25,760	-	-	-
17	176	C1-3btk	2,040							-	800	18	19,25,760	-	-	-
18	177	C1-3btk	2,040							-	800	18	19,25,760	-	-	-
19	178	C1-3btk	2,040	25-Jun-21						-	800	18	-	-	-	-
20	179	C1-3btk	2,040	20-Jun-21						-	800	18	-	-	-	-
21	180	C1-3btk	2,040	5-Mar-21						-	800	18	-	-	-	-
22	181	C1-3btk	2,040	24-May-21						-	800	18	-	-	-	-
23	182	C1-3btk	2,040	28-Feb-21						-	800	18	-	-	-	-
24	183	C1-3btk	2,040	1-Mar-21						-	800	18	-	-	-	-
25	184	C1-3btk	2,040	2-Mar-21						-	800	18	-	-	-	-
26	185	C1-3btk	2,040	3-Mar-21						-	800	18	-	-	-	-
27										-		18	-	-	-	-
28										-		18	-	-	-	-
29										-		18	-	-	-	-
30										-		18	-	-	-	-
31										-		18	-	-	-	-
32										-		18	-	-	-	-
33										-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

Certified by:

Munesh Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

27 JUL 2021

Project Manager

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

Certified by:

Munish Mishra

Asst. Engineer
SILVER OAK VILLAS LLP

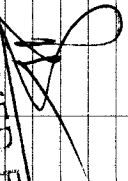
APPROVED BY

27 JUL 2021

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

Ann - 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										-		18	-	-	-	-
71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

APPROVED BY

 21 JUL 2021
 Project Manager
 K. Purushotham (S.O.VILLP)

SILVER OAK VILLAS 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 leveling	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
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	53,040		-	-				-	800	18	3,27,37,920	-	-	-

Certified by:

Murukhi

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

27 JUL 2021

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

APPROVED BY

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:		26-07-2021																
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																		
	Rate			Earth work, footing, plinth, column	20	RRC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	Rate per sqft	Construction contract value	Value of work done
S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date															
1	160	C2-3btk	25-Feb-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
2	161	C2-3btk	25-Feb-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
3	162	C2-3btk	25-Feb-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
4	163	C2-3btk	25-Feb-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
5	164	C2-3btk	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
6	165	C2-3btk	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
7	166	C2-3btk	20-Jun-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
8	167	C2-3btk	25-Jun-21	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
9	168	C2-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
10	169	C2-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
11	170	C2-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
12	171	C2-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
13	172	C2-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
14	173	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
15	174	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
16	175	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
17	176	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	177	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	178	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	179	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	180	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	181	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	182	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	183	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	184	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	185	C1-3btk	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27			3-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

APPROVED BY
27 JUL 2021
Project Manager
K. Purshotam (S.O.Villep)

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:

Mona

Mona Kshani

Asst. Engineer

OAK VILAS LLP

APPROVED BY

27 JUL 2021

Project Manager

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

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per 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	53,040			-	-	-	-	-	800	2,44,80,000	-

APPROVED BY
27 JUL 2021
Project Manager
K. Purushotham (S.O.VILIP)

ASST. ENGINEER
SILVER OAK VILLAS U.P
Mushaka