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:	28-07-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,04,95,392
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	1,04,95,392
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,24,81,488
3	Other debits	84,757
4	Electricity Charges	21,254
5	Rent	6,240
6		
7		
8		
9		
10		
	Total B	1,25,93,739
	Net payable to contractor (A-B)	(20,98,347)

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

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Prepared by
28/07/21
(NARESH GAURI)

Nagalaxmi
30/07/21

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: 28-07-2021

Note: Enter value beween 1&100 as approximate pecentage 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, 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	101	A1 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
2	102	A1 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
3	103	A1 -3bhk	2,040	2-Feb-20	-	-	-	-	-	-	800	16,32,000	-
4	104	A1 -3bhk	2,040	3-Feb-20	-	-	-	-	-	-	800	16,32,000	-
5	105	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
6	106	A1 -3bhk	2,040	11-Dec-20	-	-	-	-	-	-	800	16,32,000	-
7	107	A1 -3bhk	2,040	11-Dec-20	-	-	-	-	-	-	800	16,32,000	-
8	108	A2 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
9	109	A2 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
10	110	A2 -3bhk	2,040	9-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	111	A2 -3bhk	2,040	5-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	112	A2 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
13	113	A2 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
14	114	A2 -3bhk	2,040	20-Feb-20	-	-	-	-	-	-	800	16,32,000	-
15	115	A1 -3bhk	2,040	27-Feb-20	-	-	-	-	-	-	800	16,32,000	-
16	116	A1 -3bhk	2,040	28-Feb-20	-	-	-	-	-	-	800	16,32,000	-
17	117	A1 -3bhk	2,040	17-Mar-20	-	-	-	-	-	-	800	16,32,000	-
18	118	A1 -3bhk	2,040	17-Mar-20	-	-	-	-	-	-	800	16,32,000	-
19	119	A1 -3bhk	2,040	29-Jun-20	-	-	-	-	-	-	800	16,32,000	-
20	120	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
21	121	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
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
27 JUL 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, 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
66										-		-	-
67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
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85										-		-	-
86										-		-	-
87										-		-	-
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90										-		-	-
91										-		-	-
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93										-		-	-
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101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	42,840		-	-	-	-	-	-	800	3,42,72,000	-

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 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, 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
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										-		-	-

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

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised -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: #REF!

Note: Enter vlaue 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, 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
		Rate			20	25	25	20	10	100			-			
1	101	A1 -3bhk	2,040	18-Jan-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
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	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
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										-		18	-	-		-
34										-		18	-	-		-
35																

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

Certified by:
Manager
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, 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
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																

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 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, 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										-		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	4	1	-		5	800	18	4,04,40,960	1,04,95,392	-	-

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

(7)

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
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Prepared by
28/07/21
(NARESH GAURI)

Nagalaxmi
30/07/21

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 beween 1&100 as approximate pecentage 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, 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	160	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
2	161	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
3	162	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
4	163	C2 -3bhk	2,040	25-Feb-21	-	-	-	-	-	-	800	16,32,000	-
5	164	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
6	165	C2 -3bhk	2,040	5-Mar-21	-	-	-	-	-	-	800	16,32,000	-
7	166	C2 -3bhk	2,040	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
8	167	C2 -3bhk	2,040	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
9	168	C2 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
10	169	C2 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
11	170	C2 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
12	171	C2 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
13	172	C2 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
14	173	C1 -3bhk	2,040		-	-	-	-	-	-	800	16,32,000	-
15	174	C1 -3bhk	2,040							-	800	16,32,000	-
16	175	C1 -3bhk	2,040							-		-	-
17	176	C1 -3bhk	2,040							-		-	-
18	177	C1 -3bhk	2,040							-		-	-
19	178	C1 -3bhk	2,040	25-Jun-21						-		-	-
20	179	C1 -3bhk	2,040	20-Jun-21						-		-	-
21	180	C1 -3bhk	2,040	5-Mar-21						-		-	-
22	181	C1 -3bhk	2,040	24-May-21						-		-	-
23	182	C1 -3bhk	2,040	28-Feb-21						-		-	-
24	183	C1 -3bhk	2,040	1-Mar-21						-		-	-
25	184	C1 -3bhk	2,040	2-Mar-21						-		-	-
26	185	C1 -3bhk	2,040	3-Mar-21						-		-	-
27										-		-	-
28										-		-	-
29										-		-	-
30										-		-	-
31										-		-	-
32										-		-	-
33										-		-	-
34										-		-	-
35										-		-	-

Certified by
Manager
Asst. Engineer
Silver Oak Villas LLP

APPROVED BY
27 JUL 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, cohumn1	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										-		-	-
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68					-	-	-	-	-	-		-	-
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71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

Certified by
Meenakshi
Asst. Engineer
OAK VILLAS LLP

APPROVED BY
27 JUL 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, 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
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
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106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	53,040			-	-	-	-	-	800	2,44,80,000	-

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

Verified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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: 26-07-2021

Note: Enter vlaue 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, 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
		Rate			20	25	25	20	10	100			-			
1	160	C2 -3bhk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
2	161	C2 -3bhk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
3	162	C2 -3bhk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
4	163	C2 -3bhk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-
5	164	C2 -3bhk	2,040	5-Mar-21						-	800	18	19,25,760	-	-	-
6	165	C2 -3bhk	2,040	5-Mar-21						-	800	18	19,25,760	-	-	-
7	166	C2 -3bhk	2,040	20-Jun-21						-	800	18	19,25,760	-	-	-
8	167	C2 -3bhk	2,040	25-Jun-21						-	800	18	19,25,760	-	-	-
9	168	C2 -3bhk	2,040							-	800	18	19,25,760	-	-	-
10	169	C2 -3bhk	2,040							-	800	18	19,25,760	-	-	-
11	170	C2 -3bhk	2,040							-	800	18	19,25,760	-	-	-
12	171	C2 -3bhk	2,040							-	800	18	19,25,760	-	-	-
13	172	C2 -3bhk	2,040							-	800	18	19,25,760	-	-	-
14	173	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
15	174	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
16	175	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
17	176	C1 -3bhk	2,040							-	800	18	19,25,760	-	-	-
18	177	C1 -3bhk	2,040							-		18	-	-	-	-
19	178	C1 -3bhk	2,040	25-Jun-21						-		18	-	-	-	-
20	179	C1 -3bhk	2,040	20-Jun-21						-		18	-	-	-	-
21	180	C1 -3bhk	2,040	5-Mar-21						-		18	-	-	-	-
22	181	C1 -3bhk	2,040	24-May-21						-		18	-	-	-	-
23	182	C1 -3bhk	2,040	28-Feb-21						-		18	-	-	-	-
24	183	C1 -3bhk	2,040	1-Mar-21						-		18	-	-	-	-
25	184	C1 -3bhk	2,040	2-Mar-21						-		18	-	-	-	-
26	185	C1 -3bhk	2,040	3-Mar-21						-		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
27 JUL 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, 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
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	-	-	-	-
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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										-			-	-	-	-
69										-			-	-	-	-
70										-			-	-	-	-
71										-			-	-	-	-
72										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
77										-			-	-	-	-

Verified by
Meenakshi
Meenakshi
Sr. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 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, 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										-			-	-	-	-
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103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
		Total	53,040		-	-	-	-	-	-	800	18	3,27,37,920	-	-	-

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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:		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	8,90,295	
3	Other debits		
4	Rent	2,040	
5			
6			
7			
8			
9			
10			
	Total B	8,92,335	
	Net payable to contractor (A-B)	(8,92,335)	

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

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Prepared by
28/07/21
(NARESH GAUR.)

Nagalaxmi
30/07/21

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:				26-07-2021									
Note:	Enter value beween 1&100 as approximate pecentage 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, 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	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
2	148	C1 -3bhk	2,040	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
3	149	C1 -3bhk	2,040	1-Jun-21	-	-	-	-	-	-	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					-	-	-	-	-	-	800	-	-
7					-	-	-	-	-	-	800	-	-
8					-	-	-	-	-	-	800	-	-
9					-	-	-	-	-	-	800	-	-
10					-	-	-	-	-	-	800	-	-
11					-	-	-	-	-	-	800	-	-
12					-	-	-	-	-	-	800	-	-
13					-	-	-	-	-	-	800	-	-
14					-	-	-	-	-	-	800	-	-
15										-		-	-
16										-		-	-
17										-		-	-
18										-		-	-
19										-		-	-
20										-		-	-
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28										-		-	-
29										-		-	-
30										-		-	-
31										-		-	-
32										-		-	-
33										-		-	-
34										-		-	-
35										-		-	-

Certified by: Murali Meenakshi Asst. Manager

APPROVED BY 27 JUL 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, 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
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
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72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77													

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 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, 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
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
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105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	10,200		-	-			-	-	800	81,60,000	-

Certified by
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 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: 26-07-2021

Note: Enter vlaue 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, 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
		Rate			20	25	25	20	10	100			-			
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	-	-	-	-
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										-		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: Meenath

Asst. Engineer

APPROVED BY

27 JUL 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
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										-			-	-	-	-
69										-			-	-	-	-
70										-			-	-	-	-
71										-			-	-	-	-
72										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
77																

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 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										-			-	-	-	-
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102										-			-	-	-	-
103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-	800	18	96,28,800	-	-	-
		Total	10,200		-	-										

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

(N)

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:		26-07-2021	
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	1,61,75,906	
3	Other debits	4,60,753	
4	Electricity Charges	27,213	
5	Rent	14,040	
6			
7			
8			
9			
10			
	Total B	1,66,77,912	
	Net payable to contractor (A-B)	(39,67,896)	

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

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Prepared by
28/07/21
(NARESH GAURI)

Nagalaxmi
30/07/21

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:	26-07-2021
Note:	Enter value beween 1&100 as approximate pecentage 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
		Rate			20	25	25	20	10	100			
1	122	C2 -3bhk	2,040	23-Jul-20	-	-	-	-	-	-	800	16,32,000	-
2	123	C2 -3bhk	2,040	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
3	124	C2 -3bhk	2,040	11-Aug-20	-	-	-	-	-	-	800	16,32,000	-
4	125	C2 -3bhk	2,040	12-Aug-20	-	-	-	-	-	-	800	16,32,000	-
5	126	C2 -3bhk	2,040	25-Jan-20	-	-	-	-	-	-	800	16,32,000	-
6	127	C2 -3bhk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
7	128	C2 -3bhk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
8	129	C1 -3bhk	2,040	5-Dec-19	-	-	-	-	-	-	800	16,32,000	-
9	130	C1 -3bhk	2,040	16-Jan-20	-	-	-	-	-	-	800	16,32,000	-
10	131	C1 -3bhk	2,040	7-Feb-20	-	-	-	-	-	-	800	16,32,000	-
11	132	C1 -3bhk	2,040	6-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	133	C1 -3bhk	2,040	8-Aug-20	-	-	-	-	-	-	800	16,32,000	-
13	134	C1 -3bhk	2,040	15-Dec-20	-	-	-	-	-	-	800	16,32,000	-
14	135	C1 -3bhk	2,040	16-Dec-20	-	-	-	-	-	-	800	16,32,000	-
15	136	C1 -3bhk	2,040	10-Mar-21						-	800	16,32,000	-
16	137	C2 -3bhk	2,040	10-Mar-21						-	800	16,32,000	-
17	138	C2 -3bhk	2,040	10-Mar-21						-	800	16,32,000	-
18	139	C2 -3bhk	2,040	10-Mar-21						-	800	16,32,000	-
19	140	C2 -3bhk	2,040	4-Jan-21						-	800	16,32,000	-
20	141	C2 -3bhk	2,040	4-Jan-21						-	800	16,32,000	-
21	142	C2 -3bhk	2,040	4-Jan-21						-	800	16,32,000	-
22	143	C2 -3bhk	2,040	5-Mar-21						-	800	16,32,000	-
23	144	C2 -3bhk	2,040	5-Mar-21						-	800	16,32,000	-
24	145	C2 -3bhk	2,040	17-Feb-21						-	800	16,32,000	-
25	146	C2 -3bhk	2,040							-	800	16,32,000	-
26	152	C1 -3bhk	2,040	20-Jun-21						-	800	16,32,000	-
27	153	C1 -3bhk	2,040	5-Mar-21						-	800	16,32,000	-
28	154	C1 -3bhk	2,040	8-Mar-21						-	800	16,32,000	-
29	155	C1 -3bhk	2,040	10-Mar-21						-	800	16,32,000	-
30	156	C1 -3bhk	2,040	10-Mar-21						-	800	16,32,000	-
31	157	C1 -3bhk	2,040	10-Mar-21						-	800	16,32,000	-
32	158	C1 -3bhk	2,040	9-Mar-21						-	800	16,32,000	-
33	159	C1 -3bhk	2,040	10-Mar-21						-	800	16,32,000	-
34										-		-	-
35										-		-	-

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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

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
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
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49										-		-	-
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73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

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

Asst. Engineer
SILVER OAK VILLAS LLP

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
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
87										-		-	-
88										-		-	-
89										-		-	-
90										-		-	-
91										-		-	-
92										-		-	-
93										-		-	-
94										-		-	-
95										-		-	-
96										-		-	-
97										-		-	-
98										-		-	-
99										-		-	-
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101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-	800	5,38,56,000	-
		Total	67,320		-	-	-	-	-				

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
27 JUL 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:				26-07-2021												
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						
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	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																

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

Certified by:
Meenakshi
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, 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	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	-	-	-	-
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56										-		18	-	-	-	-
57										-		18	-	-	-	-
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61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
64										-		18	-	-	-	-
65										-		18	-	-	-	-
66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-			-	-	-	-
69										-			-	-	-	-
70										-			-	-	-	-
71										-			-	-	-	-
72										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
77																

Certified by:
Meenakshi
Assi. Engineer
SILVER O... S LLP

APPROVED BY
27 JUL 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	67,320		14	6	6	4	-	6	800	18	3,46,63,680	1,27,10,016	-	-

Certified by,
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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