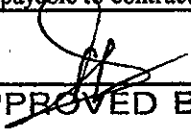
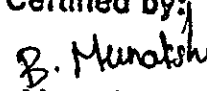


Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	Sursani constructions	
Company name:	Silver Oak Villas LLP	
Project name:	Silver Oak Villas	
Date:	28-07-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	9,11,68,535
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Office building (Serene)	21,28,400
5	Well portion footing	6,49,000
6	Extra Height pedestal	5,90,000
7	Above Head room work	11,23,360
8	Steel Excalation amount from 15.10.2018 to 03.04.2019	25,02,410
9	Binding wire Excalation charges from 18.09.2017 to 07.03.2019	52,825
10		
	Total A	9,82,14,530
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	9,19,78,677
3	Other debits	1,98,232
4	Other debits -Material Debit	16,32,822
5	Office building (Serene)	21,28,400
6	Cash paid	25,00,000
7		
8		
9		
10		
	Total B	9,84,38,131
	Net payable to contractor (A-B)	(2,23,601)

APPROVED BY

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

Certified by:

Meenakshi
 Asst. Engineer
SILVER OAK VILLAS LLP

Prepared by

Only 28/07/21
 (NARESH GAVRI)

Nagababu
 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:		Surasani constructions																	
Company name:		Silver Oak Villas LLP																	
Project name:		Silver Oak Villas																	
Date:		28-07-2021																	
Note: Enter value between 1 & 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																			
S No	Villa no- 4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column]	20	RCC, 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 sq ft	Construction contract value	Value of work done
1	1	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
2	2	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
3	3	2BHK	1,100	4-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
4	4	3BHK	2,040	4-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
5	5	3BHK	2,040	24-Oct-17	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
6	6	2BHK	1,100	25-Jul-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
7	7	2BHK	1,100	25-Jul-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
8	8	2BHK	1,100	28-Jul-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
9	9	2BHK	1,100	2-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
10	10	2BHK	1,100	2-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
11	11	3BHK	2,040	30-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
12	12	2BHK	1,100	30-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
13	13	2BHK	1,100	30-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
14	14	2BHK	1,100	24-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
15	15	2BHK	1,100	24-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
16	16	2BHK	1,100	20-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
17	17	2BHK	1,100	4-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
18	18	2BHK	1,100	23-Nov-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
19	19	2BHK	2,040	23-Nov-17	-	-	-	-	-	-	-	-	-	-	-	-	815	16,62,600	-
20	20	3BHK	1,100	21-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
21	21	4BHK	2,040	20-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
22	22	2BHK	1,100	19-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
23	23	2BHK	1,100	8-Nov-17	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
24	24	4BHK	2,040	6-Aug-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
25	25	2BHK	1,100	21-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
26	26	2BHK	1,100	28-Sep-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
27	27	2BHK	1,100	13-Oct-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
28	28	2BHK	1,100	13-Oct-17	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
29	29	3BHK	2,040	20-May-19	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
30	30	3BHK	2,040	20-May-19	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
31	31	3BHK	2,040	16-Apr-18	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
32	32	3BHK	2,040	25-Mar-18	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
33	33	2BHK	1,100	26-Jul-18	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
34	34	2BHK	1,100	28-Nov-18	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
35	35	3BHK	2,040	25-Nov-18	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
36	36	2BHK	1,100	22-Nov-18	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
37	37	2BHK	1,100	20-Nov-18	-	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
38	38	4BHK	2,040	18-Nov-18	-	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-

APPROVED BY

21 JUL 2021

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

Meenakshi
Asst Engineer
SILVER OAK VILLAS LLP

Certified by

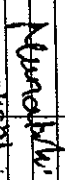
26 JUL 2021

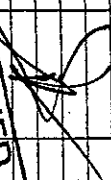
Meenakshi
Asst Engineer
SILVER OAK VILLAS LLP

Certified by:
 APPROVED BY:
 27 JUL 2021
 Project Manager
 Purnotham (S.O.Ville)
 Assi Engineer
 SILVER-OAK-VILLAS-LLP

Page 2 of 3

S No	Villa no-	Type (2, 3, 4BHK)	SEUA	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	Construction contract value	Value of work done
74													
75													
76													
77													
78													
79													
80													
81													
82													
83													
84													
85													
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100													
101													
102													
103													
104													
105													
106													
107													
108													
109													
110													
Total		1,06,300									774	8,07,18,500	

Certified by:

M. Venkatesh
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

21 JUL 2021
Project Manager
K. Pushotham (S.O.V.LLP)

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0	
Name of contractor:			Sursani constructions															
Company name:			Silver Oak Villas LLP															
Project name:			Silver Oak Villas															
Date:			28-07-2021															
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)	SRUA	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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted		
1	1	2BHK	1,100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
2	2	2BHK	1,100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
3	3	2BHK	1,100	4-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-		
4	4	3BHK	2,040	4-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-		
5	5	3BHK	2,040	24-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
6	6	2BHK	1,100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
7	7	2BHK	1,100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
8	8	2BHK	1,100	28-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
9	9	2BHK	1,100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
10	10	2BHK	1,100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-		
11	11	3BHK	2,040	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
12	12	2BHK	1,100	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
13	13	2BHK	1,100	30/08/2017	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
14	14	2BHK	1,100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
15	15	2BHK	1,100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
16	16	2BHK	1,100	20-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
17	17	2BHK	1,100	4-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
18	18	2BHK	1,100	23-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-		
19	19	2BHK	2,040	23-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
20	20	3BHK	1,100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-		
21	21	4BHK	2,040	20-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
22	22	2BHK	1,100	19-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
23	23	2BHK	1,100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-		
24	24	4BHK	2,040	6-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
25	25	2BHK	1,100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
26	26	2BHK	1,100	28-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
27	27	2BHK	1,100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
28	28	2BHK	1,100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-		
29	29	3BHK	2,040	20-May-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	15,49,033	-	-		
30	30	3BHK	2,040	20-May-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	15,49,033	-	-		
31	31	3BHK	2,040	16-Apr-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	15,49,033	-	-		
32	32	3BHK	2,040	25-Mar-19	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
33	33	2BHK	1,100	26-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
34	34	2BHK	1,100	28-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-		
35	35	3BHK	2,040	25-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-		

APPROVED FOR

27 JUL 2017

Project Manager (S. D. Gupta)

Project Manager (S. D. Gupta)

APPROVED BY
27 JUL 2021
Project Manager (S.O.A. LLP)
100% Purely Digital

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Page 1 of 3

S No	Villa no.	Type (2, 3, 4BHK)	SEUA	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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	36	2BHK	1,100	22-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
37	37	2BHK	1,100	20-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
38	38	4BHK	2,040	18-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
39	39	3BHK	2,040	17-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
40	40	2BHK	1,100	14-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
41	41	3BHK	2,040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
42	42	3BHK	2,040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
43	43	2BHK	1,100	23-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
44	44	3BHK	2,040	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
45	45	3BHK	1,100	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
46	46	2BHK	1,100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
47	47	4BHK	2,040	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
48	48	2BHK	1,100	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
49	49	3BHK	2,040	13-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
50	50	2BHK	1,100	30-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
51	51	2BHK	1,100	19-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
52	52	2BHK	1,100	23-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
53	53	2BHK	1,100	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
54	54	3BHK	2,040	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
55	55	3BHK	2,040	8-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
56	56	3BHK	2,040	18-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
57	57	3BHK	2,040	19-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
58	58	2BHK	1,100	22-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
59	59	3BHK	2,040	13-May-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
60	60	3BHK	2,040	22-Aug-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
61	61	3BHK	2,040	20-Jun-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
62	62	2BHK	1,100	19-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
63	63	2BHK	1,100	15-Apr-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
64	64	2BHK	1,100	18-Jun-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
65	65	2BHK	1,100	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
66	66	3BHK	2,040	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
67	67	3BHK	2,040	4-Oct-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
68	68	3BHK	2,040	6-Oct-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
69	69	4BHK	2,040	10-Feb-20	-	-	-	-	-	30	715	18	17,21,148	5,16,344	-	-
70	74	3BHK	2,040	11-Feb-20	-	-	-	-	-	30	715	18	17,21,148	5,16,344	-	-
71	75	2BHK	1,100	12-Feb-20	-	-	-	-	-	30	815	18	10,57,870	3,17,361	-	-
72																
73																
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Project Manager
K. Purnanabham (S.O.V.I.T.P)

APPROVED BY
23 JUL 2021

Murugesh

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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-						
79										-						
80										-						
81										-						
82										-						
83										-						
84										-						
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110										-						
Total					68	68	68	71	67	62	773	18	9,50,67,110	9,11,68,553	-	-

Certified by:
Munakshi
 Moonekshi
 Asst. Engineer
 SILVER OAK L&S LLP

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

Anx - F - Summary of accounts

112

Annexure - F - Summary of accounts - send on the 1st Saturday of the month.		
Name of contractor:	Rohan Constructions	
Company name:	SOV LLP	
Project name:	Silver Oak Villas	
Date:	28-07-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,70,68,700
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Above Head Room work for 13 villas @14,000 per villa	2,14,760
5	Steel excaation amount from 23.03.2018 to 16.04.2019	5,94,720
6	Cement excaation amount from 23.06.2018 to 20.08.2019	1,27,411
7	Binding Wire Excaation Bill	4,643
8		
9	Extra Work loft, PCC, Pedastal work	1,41,600
10	VSC 45C, D, E, F (Col, Slab 2, Brick Work 7 Plastering Bills Raised)	21,70,728
	Total A	2,03,22,562
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,05,80,675
3	Other debits	1,17,933
4		
5		
6		
7		
8		
9		
10		
	Total B	2,06,98,608
	Net payable to contractor (A-B)	(3,76,046)

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

Certified by:
Maanekshi
Asst. Engineer
SILVER OAK VILLAS LLP

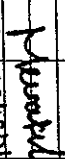
Prepared by
Gauri
28/07/21
(NARESH GAURI)

Nagalakshmi
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 Constructions									
Company name:			SOV LLP									
Project name:			Silver Oak Villas									
Date:			28-07-2021									
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)	SRUA	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 sq ft	Construction contract value	Value of work done
1	83	A2 -2btk	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
2	84	A2 -2btk	4-Aug-18	-	-	-	-	-	-	715	14,58,600	-
3	85	A2 -3btk	3-Aug-18	-	-	-	-	-	-	815	8,96,500	-
4	86	A2 -2btk	2-Aug-18	-	-	-	-	-	-	815	8,96,500	-
5	87	A2 -2btk	1,100	26-Jul-18	-	-	-	-	-	815	8,96,500	-
6	88	A2 -2btk	1,100	26-Jul-18	-	-	-	-	-	815	8,96,500	-
7	89	A2 -2btk	1,100	24-May-18	-	-	-	-	-	715	14,58,600	-
8	90	A2 -3btk	2,040	24-May-18	-	-	-	-	-	815	8,96,500	-
9	91	A2 -2btk	1,100	4-Apr-18	-	-	-	-	-	715	14,58,600	-
10	92	A2 -4btk	2,040	3-Apr-18	-	-	-	-	-	715	14,58,600	-
11	93	A2 -4btk	2,040	22-Mar-18	-	-	-	-	-	815	8,96,500	-
12	94	A2 -2btk	1,100	22-Mar-18	-	-	-	-	-	715	14,58,600	-
13	95	Mort-3Btk	2,040	24-Mar-18	-	-	-	-	-	-	-	-
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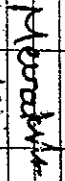
Certified by:

<

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS

APPROVED BY
 27 JUL 2021
 Project Manager
 K. Purnasham (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 sq	Construction contract value	Value of work done
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 27 JUL 2021
 Project Manager
 Purihatham (S.O.VILLP)
 SILVER OAK VILLAS L.P.
 MEANS (S.O.VILLP)

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 sq ft	Construction contract value	Value of work done
78													
79													
80													
81													
82													
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Total				19,000	-	-	-	-	-	-	777	1,44,65,000	-

Certified by:

Meenakshi

Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

27 JUL 2021

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

Amexure - E2 - work completed and bill raised - send on the last Saturday of the month.																0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Note:			Enter phase 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Rate				Earth work, footing, plinth, column	20	RCC, slabs + beam room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

APPROVED BY

27 JUL 2021

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

Manager

SILVER OAK VILLAS

Anx - E2 - work done & billed

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 sq ft	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	-	-		
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106										-		18	-	-		
107										-		18	-	-		
108										-		18	-	-		
109										-		18	-	-		
110										-		18	-	-		
		Total	19,000		13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	-

Certified for
Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LTD.

APPROVED BY
[Signature]
 27 JUL 2021
 Project Manager
 K. Purushotham (S.O.VILLP)