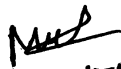


Anx - F-Summary of accounts

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	30,81,216
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	30,81,216
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	34,70,580
3	Electricity Charges	29,210
4	Rent	8,320
5	Materials Supply (Other Debits)	16,06,578
6		
7		
8		
9		
10		
	Total B	51,14,688
	Net payable to contractor (A-B)	(20,33,472)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 AUG 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:			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					
						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
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date													
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	1						20	800	18	19,25,760	3,85,152	-	-
4	163	C2 -3bhk	2,040	25-Feb-21	1						20	800	18	19,25,760	3,85,152	-	-
5	164	C2 -3bhk	2,040	5-Mar-21	1						20	800	18	19,25,760	3,85,152	-	-
6	165	C2 -3bhk	2,040	5-Mar-21	1						20	800	18	19,25,760	3,85,152	-	-
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								-	800	18	19,25,760	-	-	-
19	178	C1 -3bhk	2,040								-	800	18	19,25,760	-	-	-
20	179	C1 -3bhk	2,040	25-Jun-21							-	800	18	19,25,760	-	-	-
21	180	C1 -3bhk	2,040	5-Mar-21	1						20	800	18	19,25,760	3,85,152	-	-
22	181	C1 -3bhk	2,040	24-May-21	1						20	800	18	19,25,760	3,85,152	-	-
23	182	C1 -3bhk	2,040	28-Feb-21	1						20	800	18	19,25,760	3,85,152	-	-
24	183	C1 -3bhk	2,040	1-Mar-21	1						20	800	18	19,25,760	3,85,152	-	-
25	184	C1 -3bhk	2,040	2-Mar-21							-	800	18	19,25,760	-	-	-
26	185	C1 -3bhk	2,040								-	800	18	19,25,760	-	-	-
27											-		18	-	-	-	-
28											-		18	-	-	-	-
29											-		18	-	-	-	-
30											-		18	-	-	-	-
31											-		18	-	-	-	-
32											-		18	-	-	-	-
33											-		18	-	-	-	-
34											-		18	-	-	-	-
35											-		18	-	-	-	-

Certified by:

Mooneshni

Asst. Engineer

SILVER OAK VILLAS LLP

27 AUG 2021

APPROVED BY

K. Purushotham (S.O.VLLP)

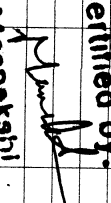
Certified by:

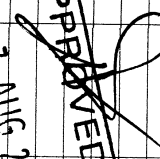
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

21 AUG 2021
K. Purushotham (S.O.VILLP)

APPROVED BY

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
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	-	-	-	-
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61										-		18	-	-	-	-
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63										-		18	-	-	-	-
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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:

 Maanakashil
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 21 AUG 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 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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106																
107																
108																
109																
110																
Total		53,040			8	-	-				800	18	5,00,69,760	30,81,216	-	-

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

21 AUG 2021

Project Manager
K. Purushotham (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:

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		20	25	25	20	10	100		
			Earth work, footing, plinth, column1	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
S No	Villa no- 4BHK)	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	25-Feb-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	25-Jun-21	-	-	-	-	-	800	16,32,000	-
10	169	C2 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
11	170	C2 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
12	171	C2 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
13	172	C2 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
14	173	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
15	174	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
16	175	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
17	176	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
18	177	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
19	178	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
20	179	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
21	180	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
22	181	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
23	182	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
24	183	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
25	184	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
26	185	C1 -3btk	25-Jun-21	-	-	-	-	-	800	16,32,000	-
27											
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35											

Certified by:

Moonakshi

Asst. Engineer

SILVER OAK VILLAS LLP

APB

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Proj

K. Push

Certified by:

Moonakshi
 Moonakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

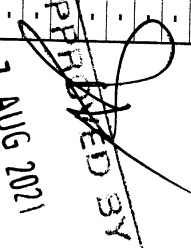
21 AUG 2021

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

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column]	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
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Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

21 AUG 2021
 Project Manager
 K. Puspatham (S.O.V.I.L.P)

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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													
83													
84													
85													
86													
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106													
107													
108													
109													
110													
Total			53,040		-	-	-	-	-	-	800	2,44,80,000	-

Certified by:

 Moonkashi
 Asst. Engineer
 SILVERDAX VILLAS LLP
 APPROVED BY
 27 AUG 2021
 Project Manager
 K. Purnothani (S.O.V.LLP)