

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)

Prepared by
GNG
30/08/21

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E] - 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 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, SBUA	Work start date	Earth work, footing, plinth, column)	RCC, 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
1	147	C1-3btk	2,040	1-Jun-21	-	-	-	-	-	800	16,32,000	-
2	148	C1-3btk	2,040	1-Jun-21	-	-	-	-	-	800	16,32,000	-
3	149	C1-3btk	2,040	1-Jun-21	-	-	-	-	-	800	16,32,000	-
4	150	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-
5	151	C1-3btk	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	-	-	-	-	-	-	-	-	-	800	-	-
16	-	-	-	-	-	-	-	-	-	800	-	-
17	-	-	-	-	-	-	-	-	-	800	-	-
18	-	-	-	-	-	-	-	-	-	800	-	-
19	-	-	-	-	-	-	-	-	-	800	-	-
20	-	-	-	-	-	-	-	-	-	800	-	-
21	-	-	-	-	-	-	-	-	-	800	-	-
22	-	-	-	-	-	-	-	-	-	800	-	-
23	-	-	-	-	-	-	-	-	-	800	-	-
24	-	-	-	-	-	-	-	-	-	800	-	-
25	-	-	-	-	-	-	-	-	-	800	-	-
26	-	-	-	-	-	-	-	-	-	800	-	-
27	-	-	-	-	-	-	-	-	-	800	-	-
28	-	-	-	-	-	-	-	-	-	800	-	-
29	-	-	-	-	-	-	-	-	-	800	-	-
30	-	-	-	-	-	-	-	-	-	800	-	-
31	-	-	-	-	-	-	-	-	-	800	-	-
32	-	-	-	-	-	-	-	-	-	800	-	-
33	-	-	-	-	-	-	-	-	-	800	-	-
34	-	-	-	-	-	-	-	-	-	800	-	-
35	-	-	-	-	-	-	-	-	-	800	-	-

APPROVED BY

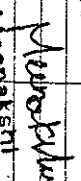
27 JUL 2021

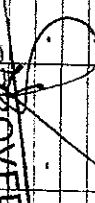
Project Manager
K. Purushothan (S.O.XLPLP)

Vasanthi

APPROVED BY
27 JUL 2021
Project Manager
K. Purnashan (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
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
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Certified by:

 Maenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 27 JUL 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 sq ft	Construction contract value	Value of work done
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
89													
90													
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99													
100													
101													
102													
103													
104													
105													
106													
107													
108													
109													
110													
		Total	10,200		-	-	-	-	-	-	800	81,60,000	-

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

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0	
Name of contractor:			Vasanthi Constructors & Developers													
Company name:			SOV-III													
Project name:			SOV-III													
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	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	147	C1 -3bmk	2,040							-	800	18	19,25,760	-	-	-
2	148	C1 -3bmk	2,040							-	800	18	19,25,760	-	-	-
3	149	C1 -3bmk	2,040							-	800	18	19,25,760	-	-	-
4	150	C1 -3bmk	2,040							-	800	18	19,25,760	-	-	-
5	151	C1 -3bmk	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										-	800	18	-	-	-	-
19										-	800	18	-	-	-	-
20										-	800	18	-	-	-	-
21										-	800	18	-	-	-	-
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										-	800	18	-	-	-	-
35										-	800	18	-	-	-	-

APPROVED BY

27 JUL 2021

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

Monthly

APPROVED BY
27 JUL 2021
Project Manager
K. Pureshram (S.O.V.III)

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
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:

Manoj Kumar

Manoj Kumar

Asst. Engineer

SILVER OAK VILLAS LLP

27 JUL 2021

Project Manager

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

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 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	10,200							-	800	18	96,28,800	-	-	-

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAGES LLP

APPROVED BY

 27 JUL 2021
 Project Manager
 K. Purushotham (S.O.VILLAGES)

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)

Prepared & checked by
Only 30/08/21

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

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

Annexure - B1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																	
Name of contractor:			Sursami Infra														
Company name:			Silver Oak Villas L.P. - Part III														
Project name:			Silver Oak Villas L.P. - Part III														
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, column		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done	
S No			Type (2, 3, 4BHK)			Work start date											
			SBUA														

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	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
51										-		-	-
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72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

APPROVED BY

27 JUL 2021

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

Puriptham

Sursani Infra Part - III ason 28-07-2021.xlsx

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	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
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106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	67,320		-	-	-	-	-	-	800	5,38,56,000	-

Certified by:

*Meenakshi*Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 JUL 2021

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

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																							0			
Name of contractor:			Sursanti Infra																							
Company name:			Silver Oak Villas LLP - Part III																							
Project name:			Silver Oak Villas LLP - Part III																							
Date:			26-07-2021																							
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																							
	Rate																									
S No	Villa no.	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	Finishing and handover	10	Total percentage of work done	100	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted				
1	122	C2-3bhtk	2,040	23-Jul-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-				
2	123	C2-3bhtk	2,040	11-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-				
3	124	C2-3bhtk	2,040	11-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-				
4	125	C2-3bhtk	2,040	12-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-				
5	126	C2-3bhtk	2,040	25-Jan-20	1	1	1	1	1	1	-	-	-	-	70	70	800	18	19,25,760	13,48,032	-	-				
6	127	C2-3bhtk	2,040	16-Jan-20	1	1	1	1	1	1	-	-	-	-	70	70	800	18	19,25,760	13,48,032	-	-				
7	128	C2-3bhtk	2,040	5-Dec-19	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-				
8	129	C1-3bhtk	2,040	5-Dec-19	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-				
9	130	C1-3bhtk	2,040	16-Jan-20	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-				
10	131	C1-3bhtk	2,040	7-Feb-20	1	1	1	1	1	1	1	1	-	-	90	90	800	18	19,25,760	17,33,184	-	-				
11	132	C1-3bhtk	2,040	6-Feb-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-				
12	133	C1-3bhtk	2,040	8-Aug-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-				
13	134	C1-3bhtk	2,040	15-Dec-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-				
14	135	C1-3bhtk	2,040	16-Dec-20	1	1	-	-	-	-	-	-	-	-	20	20	800	18	19,25,760	3,85,152	-	-				
15	136	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	3,85,152	-	-				
16	137	C2-3bhtk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
17	138	C2-3bhtk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
18	139	C2-3bhtk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
19	140	C2-3bhtk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
20	141	C2-3bhtk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
21	142	C2-3bhtk	2,040	4-Jan-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
22	143	C2-3bhtk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
23	144	C2-3bhtk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
24	145	C2-3bhtk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
25	146	C2-3bhtk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
26	152	C1-3bhtk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
27	153	C1-3bhtk	2,040	5-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
28	154	C1-3bhtk	2,040	8-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
29	155	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
30	156	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
31	157	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
32	158	C1-3bhtk	2,040	9-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
33	159	C1-3bhtk	2,040	10-Mar-21	-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
34					-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				
35					-	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-				

27 JUL 2021

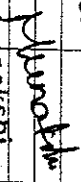
PROVED BY

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

Handed

SILVER OAK VILLAS Page 1 of 3

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	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	-	-	-	-
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66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-			-	-	-	-
71										-			-	-	-	-
72										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
77										-			-	-	-	-

Certified by:

 Project Manager
 K. Pushotham (S.O.V.L.P.)
 Asst. Engineer
 S.L.P.
 SILVER OAK

APPROVED BY

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

APPROVED BY
27 JUL 2021
Project Manager
K. Pushnatham (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	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)

Prepared & checked by
Only 30/07/21

APPROVED BY
 27 JUL 2021
 Project Manager
 X. 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.																0	
Name of contractor:			Rohan Construction														
Company name:			Silver Oak Villas part-3														
Project name:			Silver Oak Villas part-3														
Date:			#REF!														
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 + bend 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	101	A1 -3btk	2,040	18-Jan-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-	
2	102	A1 -3btk	2,040	28-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
3	103	A1 -3btk	2,040	2-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
4	104	A1 -3btk	2,040	3-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
5	105	A1 -3btk	2,040	15-Jun-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
6	106	A1 -3btk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
7	107	A1 -3btk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
8	108	A2 -3btk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
9	109	A2 -3btk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
10	110	A2 -3btk	2,040	9-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
11	111	A2 -3btk	2,040	5-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
12	112	A2 -3btk	2,040	18-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
13	113	A2 -3btk	2,040	28-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
14	114	A2 -3btk	2,040	20-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
15	115	A1 -3btk	2,040	27-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
16	116	A1 -3btk	2,040	28-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
17	117	A1 -3btk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
18	118	A1 -3btk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
19	119	A1 -3btk	2,040	29-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
20	120	A1 -3btk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
21	121	A1 -3btk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30																	
31																	
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35																	

APPROVED BY

27 JUL 2021

Meethu

Project Manager
K. Purushotham (S.O.V.I.P.)

SILVER OAK VILLAGES E2

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	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	-	-		
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73										-		18	-	-		
74										-		18	-	-		
75										-		18	-	-		
76										-		18	-	-		
77										-		18	-	-		

Certified by:

 M. N. Srinivas
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

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

27 JUL 2021

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	-	-		-
86										-		18	-	-		-
87										-		18	-	-		-
88										-		18	-	-		-
89										-		18	-	-		-
90										-		18	-	-		-
91										-		18	-	-		-
92										-		18	-	-		-
93										-		18	-	-		-
94										-		18	-	-		-
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96										-		18	-	-		-
97										-		18	-	-		-
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100										-		18	-	-		-
101										-		18	-	-		-
102										-		18	-	-		-
103										-		18	-	-		-
104										-		18	-	-		-
105										-		18	-	-		-
106										-		18	-	-		-
107										-		18	-	-		-
108										-		18	-	-		-
109										-		18	-	-		-
110										-		18	-	-		-
Total					21	4				5	800	18	4,04,40,960	1,04,95,392	-	-

Certified by:

Meenakshi

Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

21 JUL 2021

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

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 between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
Rate													

APPROVED BY

27 JUL 2021

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

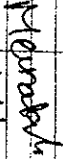
SSI, SRIHAR
SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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	Construction contract value	Value of work done
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
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65										-		-	-

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

Certified by:
Moenshi
Asst. Engineer
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 levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													
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109													
110													
Total	42,840										800	3,42,72,000	

Certified by:

M. Anandakrishnan
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 JUL 2021
Project Manager
K. Pushothaman (S.O VILLAS)

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)

Prepared & checked by
Only 30/08/21

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

Certified by:
Munakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
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 between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed									
S No	Type (2, 3, Villa no- 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
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-Mar-21	-	-	-	-	-	-	800	16,32,000	-
6	165	C2-3btk	25-Mar-21	-	-	-	-	-	-	800	16,32,000	-
7	166	C2-3btk	25-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-May-21	-	-	-	-	-	-	800	16,32,000	-
23	182	C1-3btk	28-Feb-21	-	-	-	-	-	-	800	16,32,000	-
24	183	C1-3btk	1-Mar-21	-	-	-	-	-	-	800	16,32,000	-
25	184	C1-3btk	2-Mar-21	-	-	-	-	-	-	800	16,32,000	-
26	185	C1-3btk	3-Mar-21	-	-	-	-	-	-	800	16,32,000	-
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APPROVED BY

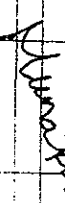
27 JUL 2021

Project Manager
K. Puriholam (S.O.VLP)

APPROVED BY
27 JUL 2021

Project Manager
K. Purnachandran (S.O.V.LTP)

S No	Ville 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
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
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Certified by: 

APPROVED BY: 

27 JUL 2021

Mehboob
Asst. Engineer

OAKVILLE SLIP

Project Manager
K. Pushotham (S.O.VILIP)

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										-			-
83										-			-
84										-			-
85										-			-
86										-			-
87										-			-
88										-			-
89										-			-
90										-			-
91										-			-
92										-			-
93										-			-
94										-			-
95										-			-
96										-			-
97										-			-
98										-			-
99										-			-
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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.V.I.P)

SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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S 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Certified by:

M. Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 JUL 2021
Project Manager
K. Purushotham (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	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										-		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. Puthotham (S.O.M.I.P.)

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										-						
79										-						
80										-						
81										-						
82										-						
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101										-						
102										-						
103										-						
104										-						
105										-						
106										-						
107										-						
108										-						
109										-						
110										-						
Total			53,040							-	800	18	3,27,37,920			

Certified by:

Muradli
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

27 JUL 2021

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

APPROVED BY