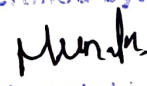


Anx - F-Summary of accounts

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:	29-09-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	30,81,216
2	Unbilled amount	26,84,640
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	57,65,856
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	55,88,439
3	Electricity Charges	37,929
4	Rent	8,320
5	Materials Supply (Other Debits)	16,06,578
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	72,43,216
	Net payable to contractor (A-B)	(14,77,360)


APPROVED BY
29 SEP 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0		
Name of contractor:			MD Ishaq														
Company name:			Silver Oak Villas Part-3														
Project name:			Silver Oak Villas Part-3														
Date:			29-09-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
		Rate				20	25	25	20	10	100						
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	160	C2 -3btk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-	
2	161	C2 -3btk	2,040	25-Feb-21						-	800	18	19,25,760	-	-	-	
3	162	C2 -3btk	2,040	25-Feb-21	1					20	800	18	19,25,760	3,85,152	-	-	
4	163	C2 -3btk	2,040	25-Feb-21	1					20	800	18	19,25,760	3,85,152	-	-	
5	164	C2 -3btk	2,040	5-Mar-21	1					20	800	18	19,25,760	3,85,152	-	-	
6	165	C2 -3btk	2,040	5-Mar-21	1					20	800	18	19,25,760	3,85,152	-	-	
7	166	C2 -3btk	2,040	20-Jun-21						-	800	18	19,25,760	-	-	-	
8	167	C2 -3btk	2,040	25-Jun-21						-	800	18	19,25,760	-	-	-	
9	168	C2 -3btk	2,040							-	800	18	19,25,760	-	-	-	
10	169	C2 -3btk	2,040							-	800	18	19,25,760	-	-	-	
11	170	C2 -3btk	2,040							-	800	18	19,25,760	-	-	-	
12	171	C2 -3btk	2,040							-	800	18	19,25,760	-	-	-	
13	172	C2 -3btk	2,040							-	800	18	19,25,760	-	-	-	
14	173	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-	
15	174	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-	
16	175	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-	
17	176	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-	
18	177	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-	
19	178	C1 -3btk	2,040	25-Jun-21						-	800	18	19,25,760	-	-	-	
20	179	C1 -3btk	2,040	20-Jun-21						-	800	18	19,25,760	-	-	-	
21	180	C1 -3btk	2,040	5-Mar-21	1					20	800	18	19,25,760	3,85,152	-	-	
22	181	C1 -3btk	2,040	24-May-21	1					20	800	18	19,25,760	3,85,152	-	-	
23	182	C1 -3btk	2,040	28-Feb-21	1					20	800	18	19,25,760	3,85,152	-	-	
24	183	C1 -3btk	2,040	1-Mar-21	1					20	800	18	19,25,760	3,85,152	-	-	
25	184	C1 -3btk	2,040	2-Mar-21						-	800	18	19,25,760	-	-	-	
26	185	C1 -3btk	2,040	3-Mar-21						-	800	18	19,25,760	-	-	-	
27										-		18	-	-	-	-	
28										-		18	-	-	-	-	
29										-		18	-	-	-	-	
30										-		18	-	-	-	-	
31										-		18	-	-	-	-	
32										-		18	-	-	-	-	
33										-		18	-	-	-	-	
34										-		18	-	-	-	-	
35										-		18	-	-	-	-	

APPROVED BY

29 SEP 2021

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

Certified by:

Moh.

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by
Mehar
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, 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	-	-	-	-
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

29 SEP 2021

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

Certified by:

Munish

Meenakshi

Asst. Engineer

SILVER OAKS ESTATE LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plumb, 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										-			-	-	-	-
85										-			-	-	-	-
86										-			-	-	-	-
87										-			-	-	-	-
88										-			-	-	-	-
89										-			-	-	-	-
90										-			-	-	-	-
91										-			-	-	-	-
92										-			-	-	-	-
93										-			-	-	-	-
94										-			-	-	-	-
95										-			-	-	-	-
96										-			-	-	-	-
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99										-			-	-	-	-
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101										-			-	-	-	-
102										-			-	-	-	-
103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
Total					8	-	-	-	-	1	800	18	5,00,69,760	30,81,216	-	-

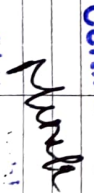
APPROVED BY
28 SEP 2021
Project Manager
K. Purshotam (S.O.VLLP)

Certified by
M. Venkatesh
M. Venkatesh

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:		MD Isahq										
Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		29-09-2021										
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, 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
1	160	C2 -3bhk	25-Feb-21	70	-	-	-	-	14	800	16,32,000	2,28,480
2	161	C2 -3bhk	25-Feb-21	70	-	-	-	-	14	800	16,32,000	2,28,480
3	162	C2 -3bhk	25-Feb-21	-	80	-	-	-	20	800	16,32,000	3,26,400
4	163	C2 -3bhk	25-Feb-21	-	80	-	-	-	20	800	16,32,000	3,26,400
5	164	C2 -3bhk	5-Mar-21	-	40	-	-	-	10	800	16,32,000	1,63,200
6	165	C2 -3bhk	5-Mar-21	-	40	-	-	-	10	800	16,32,000	1,63,200
7	166	C2 -3bhk	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
8	167	C2 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
9	168	C2 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
10	169	C2 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
11	170	C2 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
12	171	C2 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
13	172	C2 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
14	173	C1 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
15	174	C1 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
16	175	C1 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
17	176	C1 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
18	177	C1 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
19	178	C1 -3bhk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
20	179	C1 -3bhk	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
21	180	C1 -3bhk	5-Mar-21	-	50	-	-	-	13	800	16,32,000	2,04,000
22	181	C1 -3bhk	24-May-21	-	50	-	-	-	13	800	16,32,000	2,04,000
23	182	C1 -3bhk	28-Feb-21	-	50	-	-	-	13	800	16,32,000	2,04,000
24	183	C1 -3bhk	1-Mar-21	-	50	-	-	-	13	800	16,32,000	2,04,000
25	184	C1 -3bhk	2-Mar-21	-	50	-	-	-	13	800	16,32,000	2,04,000
26	185	C1 -3bhk	3-Mar-21	70	-	-	-	-	14	800	16,32,000	2,28,480
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35												

APPROVED BY
29 SEP 2021

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

Certified by: 
ABST
SILVER OAK VILLAS PART-3

APPROVED BY
29 SEP 2021
Project Manager
K. Purshotham (S.O.VILLP)

Certified by: *Shank*
SILVER OAK VILLAS PART-3
28-09-2021

S No	Villa no- 4BHK)	Type (2, 3, 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	Construction contract value	Value of work done
36												
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APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

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

S No	Villa no- 4BHK)	Type (2, 3, 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
78									-			-
79									-			-
80									-			-
81									-			-
82									-			-
83									-			-
84									-			-
85									-			-
86									-			-
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104									-			-
105									-			-
106									-			-
107									-			-
108									-			-
109									-			-
110									-			-
Total		53,040		16	25	-	-	-	1	800	4,24,32,000	26,84,640

APPROVED BY
 29 SEP 2021
 Project Manager
 K. Pushotham (S.O.V.LLP)

Certified by:
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP