

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:	26-09-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,05,09,344 ✓
2	Unbilled amount	52,22,400
3	Mobilization advance paid	-
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Total A		2,57,31,744
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,27,78,843
3	Other debits	4,65,553
4	Material Debit	1,05,508
5	Rent	14,040
6		
7		
8		
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10		
Total B		2,33,63,944
Net payable to contractor (A-B)		23,67,800

Prepared & Checked by
[Signature]
 30/09/21

APPROVED BY
[Signature]
 29 SEP 2021
 Project Manager
 K. Suresh Babu (S.O.V.I.L.P.)

Certified by:
[Signature]
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E1 - Details of partial work done and not yet billed - sent on the last Saturday of the month												
Name of contractor		Company name		Project name		Date		Note				
Sursani Infra		Silver Oak Villas LLP - Part III		Silver Oak Villas LLP - Part III		26-09-2021		Enter value between 1& 100 as approximate percentage of work completed - Enter 0 where work is completed and billed				
S.No	Villa no.	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + bed room	Brick work, compound wall & site kerthing	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq. contract value	Value of work done
1	122	C2-3bhk	2,040	23-Jul-20	-	-	90	-	-	23	800	16,32,000
2	123	C2-3bhk	2,040	11-Aug-20	-	-	75	-	-	19	800	16,32,000
3	124	C2-3bhk	2,040	11-Aug-20	-	-	90	-	-	23	800	16,32,000
4	125	C2-3bhk	2,040	12-Aug-20	-	-	-	80	-	16	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	-	-	-	100	-	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	-	-	60	-	-	15	800	16,32,000
11	132	C1-3bhk	2,040	6-Feb-20	-	-	75	-	-	19	800	16,32,000
12	133	C1-3bhk	2,040	8-Aug-20	-	-	40	-	-	10	800	16,32,000
13	134	C1-3bhk	2,040	15-Dec-20	-	-	30	-	-	8	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	-	-	-	-	-	20	800	16,32,000
16	137	C2-3bhk	2,040	10-Mar-21	100	-	-	-	-	10	800	16,32,000
17	138	C2-3bhk	2,040	10-Mar-21	-	40	-	-	-	10	800	16,32,000
18	139	C1-3bhk	2,040	10-Mar-21	-	40	-	-	-	10	800	16,32,000
19	140	C1-3bhk	2,040	4-Jan-21	-	40	-	-	-	-	800	16,32,000
20	141	C1-3bhk	2,040	4-Jan-21	-	-	-	-	-	-	800	16,32,000
21	142	C1-3bhk	2,040	5-Mar-21	-	40	-	-	-	25	800	16,32,000
22	143	C2-3bhk	2,040	5-Mar-21	-	80	-	-	-	20	800	16,32,000
23	144	C2-3bhk	2,040	5-Mar-21	-	80	-	-	-	10	800	16,32,000
24	145	C2-3bhk	2,040	17-Feb-21	-	40	-	-	-	-	800	16,32,000
25	146	C2-3bhk	2,040	20-Jan-21	-	20	-	-	-	-	800	16,32,000
26	152	C1-3bhk	2,040	5-Mar-21	-	20	-	-	-	10	800	16,32,000
27	153	C1-3bhk	2,040	8-Mar-21	-	50	-	-	-	10	800	16,32,000
28	154	C1-3bhk	2,040	10-Mar-21	-	50	-	-	-	10	800	16,32,000
29	155	C1-3bhk	2,040	10-Mar-21	-	60	-	-	-	10	800	16,32,000
30	156	C1-3bhk	2,040	10-Mar-21	-	60	-	-	-	10	800	16,32,000
31	157	C1-3bhk	2,040	9-Mar-21	-	50	-	-	-	10	800	16,32,000
32	158	C1-3bhk	2,040	10-Mar-21	-	10	-	-	-	-	800	16,32,000
33	159	C1-3bhk	2,040	10-Mar-21	-	-	-	-	-	-	800	16,32,000
34												
35												

APPROVED BY
 29 SEP 2021
 Project Manager
 K. Purohitam (S.O.V.I.L.P.)

CERTIFIED BY
 29 SEP 2021
 SILVER OAK
 16,32,000


S No	Vill no - (HUK)	Type (2, 3)	SBUA	Work start date	Front work			Back work		Total	Rate per sq ft	Construction contract value	Value of work done
					Roofing, plumb, column	RCC, slabs & level form	compound wall & site leveling	2 coats plastering	Final finishing and handover				
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Total			67,320		18	13	33	12		3	800	5,38,55,000	52,22,400

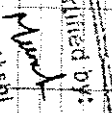
APPROVED BY
 29 SEP 2021
 Project Manager
 Murchaham (S.O.VILLP)

Certified by:
 Murchaham
 Member
 Asset & ...
 SILVER ...
 ... US

Ann - E2 - work done & billed

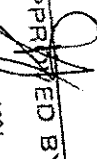
S No	Villa no	Type (2, 3, 4BHN)	SBUA	Work start date	Earth work: footing, plinth, column	RCC, slabs + head room	Brick work: compound wall & site leveling	2 rooms plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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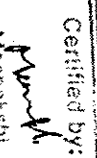
APPROVED BY

 29 SEP 2021
 Project Manager
 K. Purnanathan (S.CHVILLIP)

Certified by:

 M. Venkatesh
 Asst. Engineer
 SILVER
 11/09/2021

Anx - E2 - work done & billed

S No	Villa no (BHN)	Type (2, 3)	SBUA	Work start date	Earth work			BRICK work			Finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
					Footing, plinth, column	RCC, slabs + head room	compound wall & site leveling	2 coats plastering	Finishing and handover									
79																		
80																		
81																		
82																		
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Total																		

APPROVED BY

 29 SEP 2021
 Project Manager
 K. Purushotham (S.O.W.L.P.)

Certified by:

 M. GANESH
 ASST. ENGR
 SILVER OAK
 21/9/21


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:		26-09-2021
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	1,95,840
3	Mobilization advance paid	-
4		
5		
6		
7		
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10		
Total A		1,95,840
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	12,31,219
3	Other debits(Electricity)	4,935
4	Rent	2,040
5	Material Debit(Other)	1,180
6		
7		
8		
9		
10		
Total B		12,39,374
Net payable to contractor (A-B)		(10,43,534)

Prepared & checked by
Only 20/09/21

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

Nagalaxmi
 30/09/21

Certified by:

 M. S. Srinivasan
 Asst. Engg. In-charge
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the first Saturday of the month.

Name of contractor: Vasanthi Constructors & Developers

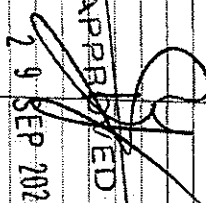
Company name: SOV-III

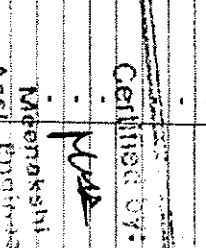
Project name: SOV-III

Date: 26-09-2021

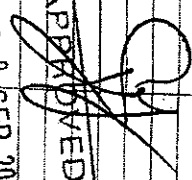
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

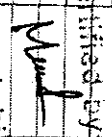
SNo	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	147	CI-3bhk	2,040		20	25	25	20	10	100	800	18	19,25,760	-	-	0
2	148	CI-3bhk	2,040							-	800	18	19,25,760	-	-	-
3	149	CI-3bhk	2,040							-	800	18	19,25,760	-	-	-
4	150	CI-3bhk	2,040							-	800	18	19,25,760	-	-	-
5	151	CI-3bhk	2,040							-	800	18	19,25,760	-	-	-
6										-	800	18	-	-	-	-
7										-	800	18	-	-	-	-
8										-	800	18	-	-	-	-
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33										-	800	18	-	-	-	-
34										-	800	18	-	-	-	-
35										-	800	18	-	-	-	-

APPROVED BY

 29 SEP 2021
 Project Manager
 K. Purshotham (SOV-III)

CEMENTED BY:

 M. Manojkumar
 Asst. Engineer
 SILVER OAK VILLAS
 SOV-III

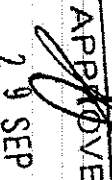
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work: footing, plinth, column	RCC, slabs + lead room	Brick work: compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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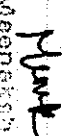
APPROVED BY

 29 SEP 2021
 Project Manager
 K. Purshotham (S.O.M/LLP)

Certified by

 Masanakshi
 Assst. Engineer
 SILVER OAK CONSTRUCTION S.L.P.

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 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																
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		Total	10,200								800	18	96,28,800.			

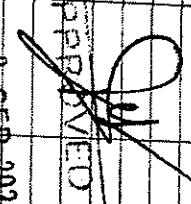
APPROVED BY

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

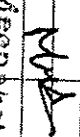
Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS 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: **Vasanthi Constructors & Developers**
 Company name: **SOV-III**
 Project name: **SOV-III**
 Date: **26-09-2021**

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	Construction contract value	Value of work done
1	147	C1-3bhk	2,040	1-Jun-21	30	-	-	-	-	100	800	-	-
2	148	C1-3bhk	2,040	1-Jun-21	30	-	-	-	-	6	800	16,32,000	97,920
3	149	C1-3bhk	2,040	1-Jun-21	-	-	-	-	-	6	800	16,32,000	97,920
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	-	-
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28											800	-	-
29											800	-	-
30											800	-	-
31											800	-	-
32											800	-	-
33											800	-	-
34											800	-	-
35											800	-	-

APPROVED BY

 29 SEP 2021
 Project Manager
 K. Purushotham (S.O-MPLP)

Certified by:

 Meenakshi
 ASST. ENGINEER
 SILVER OAK RESIDIALS LTD

S No	Vila no- 4BHK	Type (2, 3, 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
36												
37												
38												
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41												
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APPROVED BY
 29 SEP 2021
 Project Manager
 K. Purshotham (S.O.VILIP)

Certified by:
 M. Maheshi
 Asst. Engineer
 SILVER OAK VILIP

S.No	Villa no- 18HK	Type (2, 3)	SBUA	Work start date	Earth work footing, plinth, column	RCC, slabs + load room	Brick work, compound wall & site levelling	2 cours plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
78													
79													
80													
81													
82													
83													
84													
85													
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110													
Total			10,290		4	-	-	-	-	0	800	81,60,000	1,93,840


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

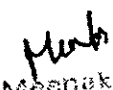
Certified by:
 MUA
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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:	26-09-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,33,84,032
2	Unbilled amount	89,43,360
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		2,23,27,392
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,57,86,012
3	Other debits	1,00,929
4	Electricity Charges	40,962
5	Rent	6,240
6	Medical camp(Other Debit)	1,500
7		
8		
9		
10		
Total B		1,59,35,643
Net payable to contractor (A-B)		63,91,749

Prepared by
Engg
30/09/21
Nagalaaxni
30/09/21

APPROVED BY

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


Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

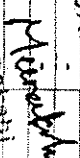
Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																
Name of contractor:		Rohan Construction														
Company name:		Silver Oak Villas part-3														
Project name:		Silver Oak Villas part-3														
Date:		26-09-2021														
Note: 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)	SEBUA	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	101	A1-3bhk	2,040	18-Jan-20	1.00	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	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-
3	103	A1-3bhk	2,040	2-Feb-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-
4	104	A1-3bhk	2,040	3-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
5	105	A1-3bhk	2,040	15-Jun-20	1.00	1.00	1.00	-	-	20	800	18	19,25,760	3,85,152	-	-
6	106	A1-3bhk	2,040	11-Dec-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
7	107	A1-3bhk	2,040	11-Dec-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
8	108	A2-3bhk	2,040	15-Jun-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
9	109	A2-3bhk	2,040	15-Jun-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
10	110	A2-3bhk	2,040	9-Feb-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
11	111	A2-3bhk	2,040	5-Feb-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
12	112	A2-3bhk	2,040	18-Jan-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
13	113	A2-3bhk	2,040	28-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
14	114	A2-3bhk	2,040	20-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
15	115	A1-3bhk	2,040	27-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
16	116	A1-3bhk	2,040	28-Feb-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
17	117	A1-3bhk	2,040	17-Mar-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
18	118	A1-3bhk	2,040	17-Mar-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
19	119	A1-3bhk	2,040	29-Jun-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
20	120	A1-3bhk	2,040	15-Jun-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-
21	121	A1-3bhk	2,040	15-Jun-20	1.00	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											800	18	-	-	-	-
34											800	18	-	-	-	-
35											800	18	-	-	-	-

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

Certified by
 Meenakshi
 Asst. Engg
 SILVER OAK VILLAS (S.O.V.LLP)

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	CST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36																
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APPROVED BY

 9 SEP 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Certified by:

 M. Neeprakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

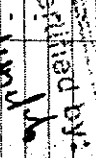
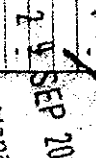
Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	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				
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106										-		18				
107										-		18				
108										-		18				
109										-		18				
110										-		18				
Total					21	8	3	-	-	6	800	18	404,40,960	1,33,84,033	-	-

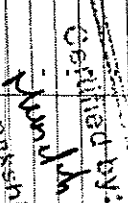
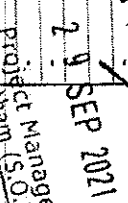
APPROVED BY
 28 SEP 2021
 Project Manager
 K. Purushotham (S.V.LLP)

Certified by:
 M. S. M.
 Moen Ujoshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Amesure - 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: 26-09-2021													
Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.													
S No	Villa no-	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 value	Value of work done
1	101	A1-3BHK	2,040	18-Jan-20	20	25	25	20	10	100	800	16,32,000	2,61,120
2	102	A1-3BHK	2,040	28-Jan-20	-	100.00	100.00	-	-	16	800	16,32,000	8,16,000
3	103	A1-3BHK	2,040	2-Feb-20	-	90.00	90.00	-	-	50	800	16,32,000	7,54,400
4	104	A1-3BHK	2,040	3-Feb-20	-	-	-	80.00	-	45	800	16,32,000	7,54,400
5	105	A1-3BHK	2,040	15-Jun-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
6	106	A1-3BHK	2,040	11-Dec-20	-	100.00	40.00	-	-	35	800	16,32,000	5,71,200
7	107	A2-3BHK	2,040	15-Jun-20	-	100.00	50.00	-	-	38	800	16,32,000	3,26,400
8	108	A2-3BHK	2,040	15-Jun-20	-	60.00	20.00	-	-	20	800	16,32,000	4,48,800
9	109	A2-3BHK	2,040	15-Jun-20	-	90.00	20.00	-	-	28	800	16,32,000	3,26,400
10	110	A2-3BHK	2,040	9-Feb-20	-	60.00	20.00	-	-	20	800	16,32,000	4,08,000
11	111	A2-3BHK	2,040	5-Feb-20	-	70.00	30.00	-	-	25	800	16,32,000	4,08,000
12	112	A2-3BHK	2,040	18-Jan-20	-	60.00	40.00	-	-	25	800	16,32,000	4,08,000
13	113	A2-3BHK	2,040	28-Jan-20	-	100.00	70.00	-	-	43	800	16,32,000	6,93,600
14	114	A2-3BHK	2,040	20-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
15	115	A1-3BHK	2,040	27-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
16	116	A1-3BHK	2,040	28-Feb-20	-	-	90.00	-	-	40	800	16,32,000	6,52,800
17	117	A1-3BHK	2,040	17-Mar-20	-	90.00	70.00	-	-	33	800	16,32,000	5,30,400
18	118	A1-3BHK	2,040	17-Mar-20	-	90.00	40.00	-	-	18	800	16,32,000	2,85,600
19	119	A1-3BHK	2,040	29-Jun-20	-	50.00	20.00	-	-	15	800	16,32,000	2,44,800
20	120	A1-3BHK	2,040	15-Jun-20	-	40.00	20.00	-	-	-	800	16,32,000	-
21	121	A1-3BHK	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
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Certified by:

APPROVED BY

 Mahantkshi K. Purushotham
 Project Manager
 Silver Oak Villas part-3
 S.O.VILLP

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:		26-09-2021										
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 sq ft	Construction contract value	Value of work done
1	101	A1-3BHK	18-Jan-20	20	25	25	20	10	100	800	16,32,000	2,61,120
2	102	A1-3BHK	28-Jan-20	-	100.00	100.00	-	-	50	800	16,32,000	8,16,000
3	103	A1-3BHK	2-Feb-20	-	90.00	90.00	-	-	45	800	16,32,000	7,34,400
4	104	A1-3BHK	3-Feb-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
5	105	A1-3BHK	15-Jun-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
6	106	A1-3BHK	11-Dec-20	-	100.00	40.00	-	-	35	800	16,32,000	5,71,200
7	107	A1-3BHK	11-Dec-20	-	100.00	50.00	-	-	38	800	16,32,000	6,12,000
8	108	A2-3BHK	15-Jun-20	-	60.00	20.00	-	-	20	800	16,32,000	3,26,400
9	109	A2-3BHK	15-Jun-20	-	90.00	20.00	-	-	28	800	16,32,000	4,48,800
10	110	A2-3BHK	9-Feb-20	-	60.00	20.00	-	-	20	800	16,32,000	3,26,400
11	111	A2-3BHK	5-Feb-20	-	70.00	30.00	-	-	25	800	16,32,000	4,08,000
12	112	A2-3BHK	18-Jan-20	-	60.00	40.00	-	-	25	800	16,32,000	4,08,000
13	113	A2-3BHK	28-Jan-20	-	100.00	70.00	-	-	43	800	16,32,000	6,93,600
14	114	A2-3BHK	20-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
15	115	A1-3BHK	27-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
16	116	A1-3BHK	28-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
17	117	A1-3BHK	17-Mar-20	-	90.00	70.00	-	-	40	800	16,32,000	6,52,800
18	118	A1-3BHK	2,040	-	90.00	40.00	-	-	33	800	16,32,000	5,30,400
19	119	A1-3BHK	29-Jun-20	-	50.00	20.00	-	-	18	800	16,32,000	2,85,600
20	120	A1-3BHK	2,040	-	40.00	20.00	-	-	15	800	16,32,000	2,44,800
21	121	A1-3BHK	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
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Certified by:

APPROVED BY

 29 SEP 2021
 Project Manager
 K. Purnapatham (S.O.V.LLP)

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work		Brick work		2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
					footing, phnd, column	RCC, slabs + hood room	compound wall & site levelling							
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APPROVED BY
 29 SEP 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

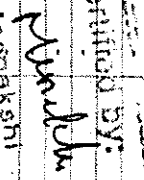
Certified by
 Me
 SIV
 SLP


S No	Villa no- (BHK)	Type (2, 3)	SBU/A	Work start date	Earth work			Brick work			Total	Rate per sq ft	Construction contract value	Value of work done
					footing, pindh, column1	RCC, slabs + head room	compound wall & site levelling	2 coats plastering	Final finishing and handover	percentage of work done				
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110														
	Total					52	43	11	-	5	800	3,42,72,000	89,43,360	

Certified BY:
M. S. M.
 M. S. M.
 ASST. ENGINEER
 SILVER...

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

S No	Villa no- (BIJK)	Type (2, 3)	SRUA	Work start date	Earth work footing, pinda, 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
67													
68													
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110													
	Total	42,840				52	43	11	-	5	800	3,42,72,000	89,43,360

Certified by:

 M. Srinivasulu
 ASST. SUPERVISOR
 SILVER OAK

APPROVED BY

 29 SEP 2021
 Project Manager
 Purshotham (S.O.VLLP)

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
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Prepared & checked by

Ony
30/09/21

Nagalaaxmi
30/09/21

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: 29-09-2021																
Note: Enter value if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Sl 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 sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	160	C2-3bhk	2.040	25-Feb-21	20	25	25	20	10	100	800	18	19,25,760	-	-	0
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	25-Jun-21							800	18	19,25,760	-	-	
20	179	C1-3bhk	2.040	20-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	3-Mar-21							800	18	19,25,760	-	-	
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APPROVED BY
 29 SEP 2021
 Project Manager
 K. Purnotham (S.O.V.LLP)

Certified by:
 M. M. M.
 Meenakshi
 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 Ishaq											
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, 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 sqft	Construction contract value	Value of work done
1	160	C2-3bhk	2,040	25-Feb-21	70	-	-	-	-	14	800	16,32,000	2,28,480
2	161	C2-3bhk	2,040	25-Feb-21	-	80	-	-	-	20	800	16,32,000	3,26,400
3	162	C2-3bhk	2,040	25-Feb-21	-	80	-	-	-	10	800	16,32,000	1,63,200
4	163	C2-3bhk	2,040	25-Feb-21	-	40	-	-	-	10	800	16,32,000	1,63,200
5	164	C2-3bhk	2,040	5-Mar-21	-	40	-	-	-	-	800	16,32,000	-
6	165	C2-3bhk	2,040	20-Jun-21	-	-	-	-	-	-	800	16,32,000	-
7	166	C2-3bhk	2,040	25-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	2,040	-	-	-	-	-	-	800	16,32,000	-
10	169	C2-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
11	170	C2-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
12	171	C2-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
13	172	C2-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
14	173	C1-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
15	174	C1-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
16	175	C1-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
17	176	C1-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
18	177	C1-3bhk	2,040	2,040	-	-	-	-	-	-	800	16,32,000	-
19	178	C1-3bhk	2,040	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-
20	179	C1-3bhk	2,040	20-Jun-21	-	50	-	-	-	13	800	16,32,000	2,04,000
21	180	C1-3bhk	2,040	5-Mar-21	-	50	-	-	-	13	800	16,32,000	2,04,000
22	181	C1-3bhk	2,040	24-May-21	-	50	-	-	-	13	800	16,32,000	2,04,000
23	182	C1-3bhk	2,040	28-Feb-21	-	50	-	-	-	14	800	16,32,000	2,04,000
24	183	C1-3bhk	2,040	1-Mar-21	-	50	-	-	-	-	800	16,32,000	-
25	184	C1-3bhk	2,040	2-Mar-21	-	50	-	-	-	-	800	16,32,000	-
26	185	C1-3bhk	2,040	3-Mar-21	-	70	-	-	-	-	800	16,32,000	-
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APPROVED BY
 29 SEP 2021
 Project Manager
 K. Purushotham (S.O.VILLP)

Continued By: 13
 Purush
 ASS. MANAGER
 SILVER OAK VILLAS PART-3

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 levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq	Construction contract value	Value of work done
36												
37												
38												
39												
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APPROVED BY

29 SEP 2021


Project Manager
K. Purohitam, S.O.V.I.L.P.

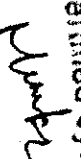
Certified by:

M. N. N.

M. N. N. ENGINEER
SILVER OAK VILLAGES LLP

S No	Villa no - (BHK)	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 sq ft	Construction contract value	Value of work done
78													
79													
80													
81													
82													
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85													
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110													
Total					16	25	-	-	-	1	800	124,32,000	26,84,640

APPROVED BY

 29 SEP 2021
 Project Manager

Certified by:

 Meenavathi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Name of contractor:		MD Israq		Silver Oak Villas Part-3		Silver Oak Villas Part-3				0						
Company name:		Silver Oak Villas Part-3		Silver Oak Villas Part-3												
Project name:		Silver Oak Villas Part-3		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.																
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	160	C2-3bhk	2,040	25-Feb-21						100	800	18	19,25,760	-	-	-
2	161	C2-3bhk	2,040	25-Feb-21						20	800	18	19,25,760	3,85,152	-	-
3	162	C2-3bhk	2,040	25-Feb-21						20	800	18	19,25,760	3,85,152	-	-
4	163	C2-3bhk	2,040	25-Feb-21						20	800	18	19,25,760	3,85,152	-	-
5	164	C2-3bhk	2,040	5-Mar-21						20	800	18	19,25,760	3,85,152	-	-
6	165	C2-3bhk	2,040	5-Mar-21						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	25-Jun-21						-	800	18	19,25,760	-	-	-
20	179	C1-3bhk	2,040	20-Jun-21						-	800	18	19,25,760	-	-	-
21	180	C1-3bhk	2,040	5-Mar-21						20	800	18	19,25,760	3,85,152	-	-
22	181	C1-3bhk	2,040	24-May-21						20	800	18	19,25,760	3,85,152	-	-
23	182	C1-3bhk	2,040	28-Feb-21						20	800	18	19,25,760	3,85,152	-	-
24	183	C1-3bhk	2,040	1-Mar-21						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	3-Mar-21						-	800	18	19,25,760	-	-	-
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29																
30																
31																
32																
33																
34																
35																

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

Certified by
 MPM
 MEGHAKRISHN
 Asst. Engineer
 SILVER OAK VILLAS LLP