

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:	27-10-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	30,81,216
2	Unbilled amount	37,86,240
3	Mobilization advance paid	-
4		
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	Total A	68,67,456
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	61,48,101
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	78,02,878
	Net payable to contractor (A-B)	(9,35,422)


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

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

Annexure - F-2 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:				27-10-2021													
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 -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	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	-	-	-	
27					-	-	-	-	-	-	-	18	-	-	-	-	
28					-	-	-	-	-	-	-	18	-	-	-	-	
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35					-	-	-	-	-	-	-	18	-	-	-	-	

APPROVED BY:

27 OCT 2021

Project Manager

P. Sathish Kumar (S.O.V.LLP)

Certified by:

Munali

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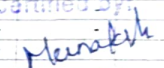
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Anx - E2 - work done & billed

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 sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36					-	-	-	-	-	-		18	-	-	-	-
37					-	-	-	-	-	-		18	-	-	-	-
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41					-	-	-	-	-	-		18	-	-	-	-
42					-	-	-	-	-	-		18	-	-	-	-
43					-	-	-	-	-	-		18	-	-	-	-
44					-	-	-	-	-	-		18	-	-	-	-
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APPROVED BY

 27 OCT 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

S No	Villa no.	Type (2, 3, 4BHK)	SBL/A	Work start date	Earth work.	footing.	plinth.	column.	head room.	RCC. slabs +	wall & scre	levelling.	plastering.	2 coats	finishing and handover	Total percentage of work done	Rate per sq ft.	GST	Construction value	Value of work done	Advance Paid	Advance adjusted
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5,00,69,760																						
30,81,216																						

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-	Name of contractor:	Company name:	Project name:	Date:	Note:	Rate	S No	Villa no-4BHK)	Type (2, 3,	Work start date	Earth work, footing, plinth, column)	RCC, slabs + head room	Brick work, 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	100	-	-	-	-	20	800	16,32,000	3,26,400
							2	161	C2 -3bhk	25-Feb-21	100	-	-	-	-	20	800	16,32,000	3,26,400
							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	80	-	-	-	-	20	800	16,32,000	3,26,400
							6	165	C2 -3bhk	5-Mar-21	-	80	-	-	-	20	800	16,32,000	3,26,400
							7	166	C2 -3bhk	20-Jun-21	20	-	-	-	-	20	800	16,32,000	3,26,400
							8	167	C2 -3bhk	25-Jun-21	-	-	-	-	-	4	800	16,32,000	65,280
							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	20	-	-	-	-	4	800	16,32,000	65,280
							20	179	C1 -3bhk	25-Jun-21	20	-	-	-	-	4	800	16,32,000	65,280
							21	180	C1 -3bhk	5-Mar-21	-	60	-	-	-	15	800	16,32,000	2,44,800
							22	181	C1 -3bhk	24-May-21	-	60	-	-	-	15	800	16,32,000	2,44,800
							23	182	C1 -3bhk	28-Feb-21	-	60	-	-	-	15	800	16,32,000	2,44,800
							24	183	C1 -3bhk	1-Mar-21	-	60	-	-	-	15	800	16,32,000	2,44,800
							25	184	C1 -3bhk	2-Mar-21	100	-	-	-	-	20	800	16,32,000	3,26,400
							26	185	C1 -3bhk	3-Mar-21	100	-	-	-	-	20	800	16,32,000	3,26,400
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APPROVED BY
27 OCT 2021
Project Manager
K. Purshotham (S.O VLLP)

Certified by:
Maddurakshi
Asst. Eng. (Asst.
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
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
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61										-		-	-
62										-		-	-
63										-		-	-
64										-		-	-
65										-		-	-
66										-		-	-
67										-		-	-
68					-	-	-	-	-	-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

APPROVED BY

27 OCT 2021

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

Certified by:

Murali

Meenakshi
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
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					17	21	-	-	-	2	800	4,24,32,000	37,86,240


 APPROVED BY

27 OCT 2021

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

Certified by:

Meenakshi

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP