

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:		27-12-2021
S No	Summary - of credits	Amount
1	Work completed & billed	65,47,584
2	Unbilled amount	28,72,320
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		94,19,904
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	91,88,965
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		1,08,43,742
Net payable to contractor (A-B)		(14,23,838)

APPROVED BY

27 DEC 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 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:		27-12-2021								
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	Rate per sq ft	Construction contract value
S No	Villa no- 4BHK)	SBUA	Work start date							Value of work done
1	160	C2 -3btk	25-Feb-21	-	30	-	-	8	800	16,32,000
2	161	C2 -3btk	25-Feb-21	-	30	-	-	-	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	5-Mar-21	-	-	-	-	-	800	16,32,000
6	165	C2 -3btk	5-Mar-21	-	-	-	-	10	800	16,32,000
7	166	C2 -3btk	20-Jun-21	50	-	-	-	4	800	16,32,000
8	167	C2 -3btk	25-Jun-21	20	-	-	-	4	800	16,32,000
9	168	C2 -3btk	29-Oct-21	20	-	-	-	4	800	16,32,000
10	169	C2 -3btk	2040	-	-	-	-	-	800	16,32,000
11	170	C2 -3btk	2040	-	-	-	-	-	800	16,32,000
12	171	C2 -3btk	2040	-	-	-	-	-	800	16,32,000
13	172	C2 -3btk	2040	-	-	-	-	-	800	16,32,000
14	173	C1 -3btk	2040	-	-	-	-	-	800	16,32,000
15	174	C1 -3btk	2040	-	-	-	-	-	800	16,32,000
16	175	C1 -3btk	2040	-	-	-	-	4	800	16,32,000
17	176	C1 -3btk	3-Dec-21	20	-	-	-	10	800	16,32,000
18	177	C1 -3btk	3-Dec-21	50	-	-	-	4	800	16,32,000
19	178	C1 -3btk	25-Jun-21	20	-	-	-	10	800	16,32,000
20	179	C1 -3btk	20-Jun-21	50	-	-	-	25	800	16,32,000
21	180	C1 -3btk	5-Mar-21	-	100	-	-	25	800	16,32,000
22	181	C1 -3btk	24-May-21	-	100	-	-	25	800	16,32,000
23	182	C1 -3btk	28-Feb-21	-	100	-	-	25	800	16,32,000
24	183	C1 -3btk	1-Mar-21	-	100	-	-	8	800	16,32,000
25	184	C1 -3btk	2-Mar-21	-	30	-	-	8	800	16,32,000
26	185	C1 -3btk	3-Mar-21	-	30	-	-	8	800	16,32,000
27								-	-	-
28								-	-	-
29								-	-	-
30								-	-	-
31								-	-	-
32								-	-	-
33								-	-	-
34								-	-	-
35								-	-	-

APPROVED BY
27 DEC 2021
Project Manager
Purshotham (S.O.VLLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no- 4BHN)	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
36									-		-	-
37									-		-	-
38									-		-	-
39									-		-	-
40									-		-	-
41									-		-	-
42									-		-	-
43									-		-	-
44									-		-	-
45									-		-	-
46									-		-	-
47									-		-	-
48									-		-	-
49									-		-	-
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72									-		-	-
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76									-		-	-
77									-		-	-

APPROVED BY
27 DEC 2021
Project Manager
K. Purnasham (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, 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 sq ft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
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84										-		-	-
85										-		-	-
86										-		-	-
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102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total			53.040		9	23	-	-	-	2	800	4,24,32,000	28,72,320

APPROVED BY

27 DEC 2021

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

Certified by:

ME

Meeenakshi
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.															0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Certified by:

Meenakshi

Asst. Engineer

APPROVED BY

24 DEC 2021

Project Manager

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

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	-	-	-	-
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62					-	-	-	-	-	-		18	-	-	-	-
63					-	-	-	-	-	-		18	-	-	-	-
64					-	-	-	-	-	-		18	-	-	-	-
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68					-	-	-	-	-	-		18	-	-	-	-
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70					-	-	-	-	-	-			-	-	-	-
71					-	-	-	-	-	-			-	-	-	-
72					-	-	-	-	-	-			-	-	-	-
73					-	-	-	-	-	-			-	-	-	-
74					-	-	-	-	-	-			-	-	-	-
75					-	-	-	-	-	-			-	-	-	-
76					-	-	-	-	-	-			-	-	-	-
77					-	-	-	-	-	-			-	-	-	-

APPROVE BY
27 DEC 2021
27 DEC 2021
Project Manager
K. Purushotham (S.O.VILLP)

Certified by:

Maanakshi

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
78																
79																
80																
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108																
109																
110																
		Total	53,040		12	4	-	-	-	3	800	18	5,00,69,760	65,47,584	-	-

APPROVED BY
21 DEC 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meevankshi
Asst Engineer
SILVER OAK VILLAS LLP