

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:	27-12-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,81,16,096
2	Unbilled amount	20,40,000
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,01,56,096
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	3,09,72,316
3	Other debits	4,93,605
4	Material Debit	1,05,508
5	Rent	14,040
6		
7		
8		
9		
10		
	Total B	3,15,85,469
	Net payable to contractor (A-B)	(14,29,373)

verified by
U. Akhila
29/12/2021

Nagalakshmi
29/12/21

APPROVED BY
27 DEC 2021
Project Manager
Sursani Infra (S.O.V.LLP)

Certified by:
Mahek
Asst. Manager
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:		Sursani Infra							
Company name:		Silver Oak Villas LLP - Part III							
Project name:		Silver Oak Villas LLP - Part III							
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			Earth work.	R.R.C. slabs + footing.	Brick work.	2 coats plastering	Final finishing and handover	Total percentage of work done	Value of work done
	Type (2, 3, Villa no- 4BHK)	SBUA	Work start date	column	compound wall & site levelling				
1	122 C2-3btk	2.040	23-Jul-20	-	-	25	-	5	81.600
2	123 C2-3btk	2.040	11-Aug-20	-	75	-	-	19	3,06,000
3	124 C2-3btk	2.040	11-Aug-20	-	-	25	-	5	81.600
4	125 C2-3btk	2.040	12-Aug-20	-	-	-	-	-	-
5	126 C2-3btk	2.040	25-Jan-20	-	-	-	-	-	-
6	127 C2-3btk	2.040	16-Jan-20	-	-	-	-	-	-
7	128 C2-3btk	2.040	5-Dec-19	-	-	-	-	-	-
8	129 C1-3btk	2.040	5-Dec-19	-	-	-	-	-	-
9	130 C1-3btk	2.040	16-Jan-20	-	-	-	-	-	-
10	131 C1-3btk	2.040	7-Feb-20	-	-	-	-	-	-
11	132 C1-3btk	2.040	6-Feb-20	-	-	-	-	-	-
12	133 C1-3btk	2.040	8-Aug-20	-	-	25	-	5	81.600
13	134 C1-3btk	2.040	15-Dec-20	-	-	-	-	-	-
14	135 C1-3btk	2.040	16-Dec-20	-	100	-	-	25	4,08,000
15	136 C1-3btk	2.040	10-Mar-21	-	-	-	-	-	-
16	137 C2-3btk	2.040	10-Mar-21	-	-	-	-	-	-
17	138 C2-3btk	2.040	10-Mar-21	-	-	-	-	-	-
18	139 C2-3btk	2.040	10-Mar-21	-	-	-	-	-	-
19	140 C1-3btk	2.040	4-Jan-21	-	-	-	-	-	-
20	141 C1-3btk	2.040	4-Jan-21	-	-	-	-	-	-
21	142 C1-3btk	2.040	4-Jan-21	-	-	-	-	-	-
22	143 C2-3btk	2.040	5-Mar-21	-	60	-	-	15	2,44,800
23	144 C2-3btk	2.040	5-Mar-21	-	-	-	-	-	-
24	145 C2-3btk	2.040	17-Feb-21	-	-	-	-	-	-
25	146 C2-3btk	2.040	-	-	-	-	-	-	-
26	152 C1-3btk	2.040	20-Jun-21	-	-	-	-	-	-
27	153 C1-3btk	2.040	5-Mar-21	100	-	-	-	20	3,26,400
28	154 C1-3btk	2.040	8-Mar-21	50	-	-	-	10	1,63,200
29	155 C1-3btk	2.040	10-Mar-21	50	-	-	-	10	1,63,200
30	156 C1-3btk	2.040	10-Mar-21	-	20.00	-	-	5	81,600
31	157 C1-3btk	2.040	10-Mar-21	-	25.00	-	-	6	1,02,000
32	158 C1-3btk	2.040	9-Mar-21	-	-	-	-	-	-
33	159 C1-3btk	2.040	10-Mar-21	-	-	-	-	-	-
34	186 C2-3btk	2.040	-	-	-	-	-	-	-
35	187 C2-3btk	2.040	-	-	-	-	-	-	-

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

Certified by:
Maanekshi
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:			Sursant Infra													
Company name:			Silver Oak Villas LLP - Part III													
Project name:			Silver Oak Villas LLP - Part III													
Date:			27-12-2021													
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	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
1	122	C2 - 3bhk	2.040	23-Jul-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
2	123	C2 - 3bhk	2.040	11-Aug-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
3	124	C2 - 3bhk	2.040	11-Aug-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
4	125	C2 - 3bhk	2.040	12-Aug-20	1	1	1	1	-	90	800	18	19,25,760	17,31,184	-	-
5	126	C2 - 3bhk	2.040	25-Jan-20	1	1	1	1	-	90	800	18	19,25,760	17,31,184	-	-
6	127	C2 - 3bhk	2.040	16-Jan-20	1	1	1	1	-	90	800	18	19,25,760	17,31,184	-	-
7	128	C2 - 3bhk	2.040	5-Dec-19	1	1	1	1	1	100	800	18	19,25,760	19,25,760	-	-
8	129	C1 - 3bhk	2.040	5-Dec-19	1	1	1	1	-	90	800	18	19,25,760	17,31,184	-	-
9	130	C1 - 3bhk	2.040	16-Jan-20	1	1	1	1	-	90	800	18	19,25,760	17,31,184	-	-
10	131	C1 - 3bhk	2.040	7-Feb-20	1	1	1	1	-	90	800	18	19,25,760	17,31,184	-	-
11	132	C1 - 3bhk	2.040	6-Feb-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
12	133	C1 - 3bhk	2.040	8-Aug-20	1	1	1	-	-	70	800	18	19,25,760	13,48,032	-	-
13	134	C1 - 3bhk	2.040	15-Dec-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
14	135	C1 - 3bhk	2.040	16-Dec-20	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
15	136	C1 - 3bhk	2.040	10-Mar-21	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-
16	137	C2 - 3bhk	2.040	10-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
17	138	C2 - 3bhk	2.040	10-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
18	139	C2 - 3bhk	2.040	10-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
19	140	C2 - 3bhk	2.040	4-Jan-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-
20	141	C2 - 3bhk	2.040	4-Jan-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
21	142	C2 - 3bhk	2.040	4-Jan-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
22	143	C2 - 3bhk	2.040	5-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-
23	144	C2 - 3bhk	2.040	5-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-
24	145	C2 - 3bhk	2.040	5-Mar-21	1	1	-	-	-	-	800	18	19,25,760	-	-	-
25	146	C2 - 3bhk	2.040	5-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
26	152	C1 - 3bhk	2.040	5-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
27	153	C1 - 3bhk	2.040	5-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
28	154	C1 - 3bhk	2.040	8-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
29	155	C1 - 3bhk	2.040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
30	156	C1 - 3bhk	2.040	10-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-
31	157	C1 - 3bhk	2.040	10-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-
32	158	C1 - 3bhk	2.040	9-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
33	159	C1 - 3bhk	2.040	10-Mar-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-
34	186	C2 - 3bhk	2.040	-	-	-	-	-	-	-	-	18	-	-	-	-
35	187	C2 - 3bhk	2.040	-	-	-	-	-	-	-	-	18	-	-	-	-

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 levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	188	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
37	189	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
38	190	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
39	191	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
40	192	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
41	193	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
42	194	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
43	195	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
44	196	C2 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
45	197	C1 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
46	198	C1 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
47	199	C1 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
48	200	C1 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
49	201	C1 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
50	202	C1 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
51	203	C1 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
52	204	C1 -3btk	2.040		-	-	-	-	-	-	18	-	-	-	-
53	205	C1 -3btk	2.040		-	-	-	-	-	-	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
2 DEC 2021
Project Manager
K. Pushotham (S.O.V.L.P.)

Certified by:
Moonshine
Asset Engineer
SILVER OAK VILLAS LTD

S No	Villa no- 4BHN	Type (2, 3, SBT/A	Work start date	Earth work, footing, plinth, column	RR, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Construction Rate per sq ft contract value	Value of work done	
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79												
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110												
Total				8	2	16	5	-	1	800	5,38,56,000	20,40,000

APPROVED BY

2 DEC 2021

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

Certified by:

M. Sankarsh
Asst. Engineer
SRIER OAK VILLAS LLP

S No	Villa no- 4BHN	Type (2, 3)	SBL/A	Work start date	Path work footing, plumb, 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 contract value	Construction Value of work done
36	188	C2-300k	2.040									
37	189	C2-300k	2.040									
38	190	C2-300k	2.040									
39	191	C2-300k	2.040									
40	192	C2-300k	2.040									
41	193	C2-300k	2.040									
42	194	C2-300k	2.040									
43	195	C2-300k	2.040									
44	196	C2-300k	2.040									
45	197	C1-300k	2.040									
46	198	C1-300k	2.040									
47	199	C1-300k	2.040									
48	200	C1-300k	2.040									
49	201	C1-300k	2.040									
50	202	C1-300k	2.040									
51	203	C1-300k	2.040									
52	204	C1-300k	2.040									
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Certified by:

Meenakshi
Asst. Engineer
SRIYAN OAKS PVT. LTD. LLP

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

20 DEC 2021

APPROVED BY

S No	Villa no. (BHK)	Type (2, 3)	SBUA	Work start date	Earth work. footing, plinth, column	RCC, slabs + load room	Trick 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
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																
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102																
103																
104																
105																
106																
107																
108																
109																
110																
Total					25	21	11	7	2	13	800	18	6,35,50,080	2,81,16,096	-	-

APPROVED BY
28 DEC 2021
Project Manager
K. Purnachand (S.O.VILLP)

Continued by
M. S. Srinivas
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:

Company name:

Project name:

Date: _____

MD. Ishaq

Silver Oak Villas Part-3

Silver Oak Villas Part-3

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)

certified by
C. J. [Signature] 29/12/2021

Vagabwami
19/12/21

~~APPROVED BY~~

24 DEC 2021

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

Certified by:

Maenakshi

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: 27-12-2021

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

Rate	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
S No	Type (2, 3, Villa no- 4BHK)	SBUA	Work start date						
1	160 C2 -3bmk	2.040	25-Feb-21	-	30	-	800	16,32,000	1,22,400
2	161 C2 -3bmk	2.040	25-Feb-21	-	30	-	800	16,32,000	1,22,400
3	162 C2 -3bmk	2.040	25-Feb-21	-	-	-	800	16,32,000	-
4	163 C2 -3bmk	2.040	25-Feb-21	-	-	-	800	16,32,000	-
5	164 C2 -3bmk	2.040	5-Mar-21	-	-	-	800	16,32,000	-
6	165 C2 -3bmk	2.040	5-Mar-21	-	-	-	800	16,32,000	1,63,200
7	166 C2 -3bmk	2.040	20-Jun-21	50	-	-	800	16,32,000	65,280
8	167 C2 -3bmk	2.040	25-Jun-21	20	-	-	800	16,32,000	65,280
9	168 C2 -3bmk	2.040	29-Oct-21	20	-	-	800	16,32,000	-
10	169 C2 -3bmk	2.040	-	-	-	-	800	16,32,000	-
11	170 C2 -3bmk	2.040	-	-	-	-	800	16,32,000	-
12	171 C2 -3bmk	2.040	-	-	-	-	800	16,32,000	-
13	172 C2 -3bmk	2.040	-	-	-	-	800	16,32,000	-
14	173 C1 -3bmk	2.040	-	-	-	-	800	16,32,000	-
15	174 C1 -3bmk	2.040	-	-	-	-	800	16,32,000	65,280
16	175 C1 -3bmk	2.040	-	-	-	-	800	16,32,000	65,280
17	176 C1 -3bmk	2.040	3-Dec-21	20	-	-	800	16,32,000	1,63,200
18	177 C1 -3bmk	2.040	3-Dec-21	50	-	-	800	16,32,000	65,280
19	178 C1 -3bmk	2.040	25-Jun-21	20	-	-	800	16,32,000	1,63,200
20	179 C1 -3bmk	2.040	20-Jun-21	50	-	-	800	16,32,000	4,08,000
21	180 C1 -3bmk	2.040	5-Mar-21	-	100	-	800	16,32,000	4,08,000
22	181 C1 -3bmk	2.040	24-May-21	-	100	-	800	16,32,000	4,08,000
23	182 C1 -3bmk	2.040	28-Feb-21	-	100	-	800	16,32,000	4,08,000
24	183 C1 -3bmk	2.040	1-Mar-21	-	100	-	800	16,32,000	4,08,000
25	184 C1 -3bmk	2.040	2-Mar-21	-	30	-	800	16,32,000	1,22,400
26	185 C1 -3bmk	2.040	3-Mar-21	-	30	-	800	16,32,000	1,22,400
27									
28									
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APPROVED
 27 DEC
 Project M3
 K. Pushotham

Certified
 M. S. S. S. S.
 Asst. E. I.
 SILVER OAK VILLAS

S No	Type (2, 3, Villa no- 4BHN)	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												
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APPROVED

27 DEC 20

Project Manager
K. Purihatham (S.O.)

Certificate

Meenakshi
Asst. Engr
(SEVER OAK)

S No	Type (2, 3)	Work start date	Foot 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	Villa no- 4BHN	SBUA									
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
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110											
Total		53,040	9	23	-	-	-	2	800	4,24,32,000	28,72,320

APPROVED
21 DEC 20
Project Manager
K. Pushpam (S)

Certified
M. S. S. S. S.
SILVER OAK

Annexure - E2 - work completed and bill raised - sent on the last Saturday of the month															0	
Name of contractor			MD Ishag													
Company name			Silver Oak Villas Part-3													
Project name			Silver Oak Villas Part-3													
Date			27-12-2021													
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	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	
1	160	C2 -3bkh	2.040	25-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
2	161	C2 -3bkh	2.040	25-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
3	162	C2 -3bkh	2.040	25-Feb-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	
4	163	C2 -3bkh	2.040	25-Feb-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	
5	164	C2 -3bkh	2.040	5-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	
6	165	C2 -3bkh	2.040	5-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	
7	166	C2 -3bkh	2.040	20-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	
8	167	C2 -3bkh	2.040	25-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	
9	168	C2 -3bkh	2.040	29-Oct-21	-	-	-	-	-	-	800	18	19,25,760	-	-	
10	169	C2 -3bkh	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	
11	170	C2 -3bkh	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	
12	171	C2 -3bkh	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	
13	172	C2 -3bkh	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	
14	173	C1 -3bkh	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	
15	174	C1 -3bkh	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	
16	175	C1 -3bkh	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	
17	176	C1 -3bkh	2.040	-	-	-	-	-	-	-	800	18	19,25,760	-	-	
18	177	C1 -3bkh	2.040	3-Dec-21	-	-	-	-	-	-	800	18	19,25,760	-	-	
19	178	C1 -3bkh	2.040	25-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	
20	179	C1 -3bkh	2.040	20-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	
21	180	C1 -3bkh	2.040	5-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
22	181	C1 -3bkh	2.040	24-May-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
23	182	C1 -3bkh	2.040	28-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
24	183	C1 -3bkh	2.040	1-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
25	184	C1 -3bkh	2.040	2-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
26	185	C1 -3bkh	2.040	3-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
27					-	-	-	-	-	-	-	-	-	-	-	
28					-	-	-	-	-	-	-	-	-	-	-	
29					-	-	-	-	-	-	-	-	-	-	-	
30					-	-	-	-	-	-	-	-	-	-	-	
31					-	-	-	-	-	-	-	-	-	-	-	
32					-	-	-	-	-	-	-	-	-	-	-	
33					-	-	-	-	-	-	-	-	-	-	-	
34					-	-	-	-	-	-	-	-	-	-	-	
35					-	-	-	-	-	-	-	-	-	-	-	

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24 DEC 2021

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APPROVED BY
24 DEC 2021

Confirmed by:

Project Manager

SILVER OAK VILLAS

S No	Villa no. 4BHK	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + lead 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
36														
37										18				
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APPROVE

APPROVED

21 DEC 20
27 DEC 20

Project Manager
K. Purushotham (S)

Certified by

Meenakshi

Asst Engineer
SHRUTI OAK VILLAS

S No	Type (2, 3, Villa no -4BHN)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, 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
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	53,040			12	4	-	-	-	3	800	18	5,00,69,760	65,47,584	-

APPROVED BY

29 DEC 2021

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

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:		27-12-2021
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	7,83,360
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		7,83,360
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	14,35,276
3	Other debits(Electricity)	11,049
4	Rent	2,040
5	Material Debit(Other)	1,180
6		
7		
8		
9		
10		
Total B		14,49,545
Net payable to contractor (A-B)		(6,66,185)

Verified by
C. Akhila
29/12/2021

Nagalaemi
29/12/21

APPROVED BY
27 DEC 2021
Manager
S.O.V.LLP

Certified by:
Moonesh
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:		Vasanthu Constructions & Developers													
Company name:		SOV-III													
Project name:		SOV-III													
Date:		27-12-2021													
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	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	147	CI -3bmk	2.040	1-Jun-21					-	800	18	19,25,760	-	-	-
2	148	CI -3bmk	2.040	1-Jun-21					-	800	18	19,25,760	-	-	-
3	149	CI -3bmk	2.040	1-Jun-21					-	800	18	19,25,760	-	-	-
4	150	CI -3bmk	2.040	15-Aug-21					-	800	18	19,25,760	-	-	-
5	151	CI -3bmk	2.040	15-Aug-21					-	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	-	-	-	-
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16									-	800	18	-	-	-	-
17									-	800	18	-	-	-	-
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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 DEC 2021

Project Manager
K. Purinatham (S.O.W.L.P)

Certified by:

Meenakshi

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY
26-DEC-2021
Project Manager
K. Purushotham (S.O.V.III)

Certified by:
Meehanjit
Asst. Engineer
SILVER OAK VILLAS II

Ann - E2 - work done & billed

S No	Villa no	Type (2, 3, 4BHN)	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				
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APPROVED BY
20 DEC 2021
Project Manager
K. Suresh Kumar (S.O.V.L.P.)

CERTIFIED BY
SILVIO CARLOS ALVES
ABRIL 2021

Anx - E2 - work done & billed

S No	Villa no	Type (2, 3, 4BHN)	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
78																
79																
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110																
Total											800	18	96,28,800			

APPROVED BY
26 DEC 2021
Project Manager
X. Purnotham (S.O.V.I.P)

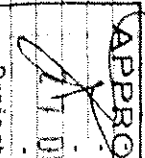
Certified by:
Mamathesh
Asst. Engineer
SILVER OAK VILLAGES LLP

S No	Villa no- 4BHN	Type (2,3)	SBUA	Work start date	Earth work footing, plinth, column	RCC, slabs + load room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Construction Value of contract value work done
36											
37											
38											
39											
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APPROVED BY
29 DEC 2021
Project Manager
K. Purushotham (S.O.VILLE)

Certified by:
Assistant Manager
SILVER OAK VILLAS LLP

S No	Type (2, 3, 4BHN)	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												
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110												
Total				16	-	-	-	-	0	800	81,60,000	7,83,360

APPROVED BY

 Project Manager
 K. Purushotham (S.O.V.L.P.)
 27 DEC 2021

Certified by:

 Asst. Engineer
 SILVER LINE ENGINEERING

Annexure - E1 - 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:		27-12-2021							
Note: Enter value between 1& 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
Rate		Earth work.		Brick work.		Total		Construction	
		20	25	25	20	10	100	contract value	Value of
S No	Type (2, 3, 4)	Work start date	footing, plinth, column	RRC, slabs + head room	compounding wall & site leveling	2 coats plastering	Final finishing and handover	percentage of work done	Rate per sq ft
1	147	C1-3bmk	2.040	1-Jun-21	-	-	-	-	800
2	148	C1-3bmk	2.040	1-Jun-21	90	-	-	18	800
3	149	C1-3bmk	2.040	1-Jun-21	90	-	-	18	800
4	150	C1-3bmk	2.040	15-Aug-21	60	-	-	12	800
5	151	C1-3bmk	2.040	15-Aug-21	-	-	-	-	800
6									800
7									800
8									800
9									800
10									800
11									800
12									800
13									800
14									800
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34									800
35									800

AP1

2

Prd

K. Puts

APPROVED BY
29 DEC 2021
Project Manager
K. Purnipham (SOVILP)

Certified by:
AB
21 DEC 2021
SUPERVISOR
K. Purnipham (SOVILP)

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: 29-11-2021		
S No	Summary - of credits	Amount
1	Work completed & billed	2,62,86,624
2	Unbilled amount	22,76,640
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	2,85,63,264
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,41,88,971
3	Other debits	1,00,929
4	Electricity Charges	64,340
5	Rent	6,240
6	Medical camp (Other Debit)	1,500
7		
8		
9		
10		
	Total B	2,43,61,980
	Net payable to contractor (A-B)	42,01,284

Verified by
C. K. K. K. K.
29/12/2021

Nagalakshmi
29/12/21

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

Certified by:
Maanakshi
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
Name of contractor:			Rohan Construction														
Company name:			Silver Oak Villas part-3														
Project name:			Silver Oak Villas part-3														
Date:			29-11-2021														
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	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 -3btk	2,040	18-Jan-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-	
2	102	A1 -3btk	2,040	28-Jan-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	13,48,032	-	-	
3	103	A1 -3btk	2,040	2-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	17,33,184	-	-	
4	104	A1 -3btk	2,040	3-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-	
5	105	A1 -3btk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	13,48,032	-	-	
6	106	A1 -3btk	2,040	11-Dec-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-	
7	107	A1 -3btk	2,040	11-Dec-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
8	108	A2 -3btk	2,040	15-Jun-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
9	109	A2 -3btk	2,040	15-Jun-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
10	110	A2 -3btk	2,040	9-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-	
11	111	A2 -3btk	2,040	5-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-	
12	112	A2 -3btk	2,040	18-Jan-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
13	113	A2 -3btk	2,040	28-Jan-20	1.00	1.00	1.00	-	-	90	800	18	19,25,760	17,33,184	-	-	
14	114	A2 -3btk	2,040	20-Feb-20	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-	
15	115	A1 -3btk	2,040	27-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-	
16	116	A1 -3btk	2,040	28-Feb-20	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	
17	117	A1 -3btk	2,040	17-Mar-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
18	118	A1 -3btk	2,040	17-Mar-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
19	119	A1 -3btk	2,040	29-Jun-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
20	120	A1 -3btk	2,040	15-Jun-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
21	121	A1 -3btk	2,040	15-Jun-20	1.00	1.00	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-	
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 DEC 2021

Project Manager
K. Purnanaba Govilp

Certified by
ABHIJITH
SILVER OAK VILLAS LLP

APPROVED BY: 27 DEC 2021

K. Krishnakumar S.O.VILLP

Certified by: Meenakshi, 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
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
27 DEC 2021
Project Manager
K. Pushotham (SIO/VLLP)

Certified by:
Mamukshi
Asst Engineer
SILVER OAK VILLAS LLP

Ann - E2 - work done & billed

S No	Villa no. (4BHK)	Type (2, 3, SBUA)	Work start date	Earth work, footing, plinth, column	RCC, slabs + beam 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
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	-	-	-	-
95				-	-	-	-	-	-	-	18	-	-	-	-
96				-	-	-	-	-	-	-	18	-	-	-	-
97				-	-	-	-	-	-	-	18	-	-	-	-
98				-	-	-	-	-	-	-	18	-	-	-	-
99				-	-	-	-	-	-	-	18	-	-	-	-
100				-	-	-	-	-	-	-	18	-	-	-	-
101				-	-	-	-	-	-	-	18	-	-	-	-
102				-	-	-	-	-	-	-	18	-	-	-	-
103				-	-	-	-	-	-	-	18	-	-	-	-
104				-	-	-	-	-	-	-	18	-	-	-	-
105				-	-	-	-	-	-	-	18	-	-	-	-
106				-	-	-	-	-	-	-	18	-	-	-	-
107				-	-	-	-	-	-	-	18	-	-	-	-
108				-	-	-	-	-	-	-	18	-	-	-	-
109				-	-	-	-	-	-	-	18	-	-	-	-
110				-	-	-	-	-	-	-	18	-	-	-	-
Total				21	21	12	6	-	12	800	18	404,40,960	2,62,86,624	-	-

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

Certified by:
Mamankshi
Asst. Engineer
SILVER OAK VILLAS LLP

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
74												
75												
76												
77												
78												
79												
80												
81												
82												
83												
84												
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110												
Total		1,66,300		-	-	-	-	-	-	774	8,07,18,500	-

APPROVED BY
27 DEC 2021
Project Manager
K. Purushotham (S.O.Villu)

certified by:
MEENAKSHI
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no - 4B/HQ	Type (2, 3)	SBUA	Work start date	Earth work footing, plinth, column	RCC, slabs + hard room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq contract value	Construction work done	Value of work done
40													
41													
42													
43													
44													
45													
46													
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66													

APPROVED BY
22 DEC 2021
Project Manager
K. Purushotham (S.O.VILLP)

Certified by:
Momenkshi
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:		Rohan Construction											
Company name:		Silver Oak Villas part-3											
Project name:		Silver Oak Villas part-3											
Date:		29-11-2021											
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, 4)	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
1	101	A1-3BHK	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
2	102	A1-3BHK	2,040	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
3	103	A1-3BHK	2,040	2-Feb-20	-	-	-	90.00	-	18	800	16,32,000	2,93,760
4	104	A1-3BHK	2,040	3-Feb-20	-	-	-	-	-	-	800	16,32,000	-
5	105	A1-3BHK	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
6	106	A1-3BHK	2,040	11-Dec-20	-	-	-	70.00	-	14	800	16,32,000	2,28,480
7	107	A1-3BHK	2,040	11-Dec-20	-	-	-	-	-	-	800	16,32,000	-
8	108	A2-3BHK	2,040	15-Jun-20	-	-	50.00	-	-	13	800	16,32,000	2,04,000
9	109	A2-3BHK	2,040	15-Jun-20	-	-	50.00	-	-	13	800	16,32,000	2,04,000
10	110	A2-3BHK	2,040	9-Feb-20	-	-	50.00	-	-	13	800	16,32,000	2,04,000
11	111	A2-3BHK	2,040	5-Feb-20	-	-	-	-	-	-	800	16,32,000	-
12	112	A2-3BHK	2,040	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
13	113	A2-3BHK	2,040	28-Jan-20	-	-	70.00	-	-	18	800	16,32,000	2,85,600
14	114	A2-3BHK	2,040	20-Feb-20	-	-	-	-	-	-	800	16,32,000	-
15	115	A1-3BHK	2,040	27-Feb-20	-	-	-	-	-	-	800	16,32,000	-
16	116	A1-3BHK	2,040	28-Feb-20	-	-	-	-	-	-	800	16,32,000	-
17	117	A1-3BHK	2,040	17-Mar-20	-	-	70.00	-	-	18	800	16,32,000	2,85,600
18	118	A1-3BHK	2,040	17-Mar-20	-	-	40.00	-	-	10	800	16,32,000	1,63,200
19	119	A1-3BHK	2,040	29-Jun-20	-	-	50.00	-	-	13	800	16,32,000	2,04,000
20	120	A1-3BHK	2,040	15-Jun-20	-	-	50.00	-	-	13	800	16,32,000	2,04,000
21	121	A1-3BHK	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
22					-	-	-	-	-	-	-	-	-
23					-	-	-	-	-	-	-	-	-
24					-	-	-	-	-	-	-	-	-
25					-	-	-	-	-	-	-	-	-
26					-	-	-	-	-	-	-	-	-
27					-	-	-	-	-	-	-	-	-
28					-	-	-	-	-	-	-	-	-
29					-	-	-	-	-	-	-	-	-
30					-	-	-	-	-	-	-	-	-
31					-	-	-	-	-	-	-	-	-
32					-	-	-	-	-	-	-	-	-
33					-	-	-	-	-	-	-	-	-
34					-	-	-	-	-	-	-	-	-
35					-	-	-	-	-	-	-	-	-
36					-	-	-	-	-	-	-	-	-
37					-	-	-	-	-	-	-	-	-
38					-	-	-	-	-	-	-	-	-
39					-	-	-	-	-	-	-	-	-

Certified by:

M. Prakashini

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY:

27 DEC 2021

Project Manager

K. Purushotham (50V)

Certified by:

APPROVED BY

M. Prakash
Asst. Engineer
SILVER OAK VILLAS LLP

Project Manager
K. Purshotham (S.O.A. LP)

27 DEC 2021

S No	Villa no- 418HK)	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
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
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100												
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
Total												42,840

APPR

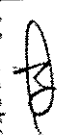
PROJ
K. Puri

27

SILVER

AS

06

Certified by:

 Maheshkshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

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