

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:	28-01-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	84,73,344
2	Unbilled amount	25,86,720
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	1,10,60,064
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,13,46,233
3	Electricity Charges	61,307
4	Rent	8,320
5	Materials Supply (Other Debits)	16,92,319
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
	Total B	1,31,10,129
	Net payable to contractor (A-B)	(20,50,065)

APPROVED BY

 28 JAN 2022
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Moenakshi
 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:		MID Ishaq														
Company name:		Silver Oak Villas Part-3														
Project name:		Silver Oak Villas Part-3														
Date:		28-01-2022														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
	Rate															
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	160	C2 -3bhk	25-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
2	161	C2 -3bhk	25-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
3	162	C2 -3bhk	25-Feb-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
4	163	C2 -3bhk	25-Feb-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
5	164	C2 -3bhk	5-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
6	165	C2 -3bhk	2.040	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
7	166	C2 -3bhk	20-Jun-21	-	-	-	-	-	-	800	18	19,25,760	8,66,592	-	-	
8	167	C2 -3bhk	25-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
9	168	C2 -3bhk	29-Oct-21	-	-	-	-	-	-	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	3-Dec-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
19	178	C1 -3bhk	25-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
20	179	C1 -3bhk	20-Jun-21	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
21	180	C1 -3bhk	5-Mar-21	1	1	-	-	-	-	800	18	19,25,760	-	-	-	
22	181	C1 -3bhk	24-May-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
23	182	C1 -3bhk	28-Feb-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
24	183	C1 -3bhk	1-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
25	184	C1 -3bhk	2-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
26	185	C1 -3bhk	3-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
27				-	-	-	-	-	-	-	18	-	-	-	-	
28				-	-	-	-	-	-	-	18	-	-	-	-	
29				-	-	-	-	-	-	-	18	-	-	-	-	
30				-	-	-	-	-	-	-	18	-	-	-	-	
31				-	-	-	-	-	-	-	18	-	-	-	-	
32				-	-	-	-	-	-	-	18	-	-	-	-	
33				-	-	-	-	-	-	-	18	-	-	-	-	
34				-	-	-	-	-	-	-	18	-	-	-	-	
35				-	-	-	-	-	-	-	18	-	-	-	-	

APPROVED BY

28 JAN 2022

Project Manager
K. Purnasham (S.O.VILLP)

Certified by:

Asst. Engineer

SILVER OAK VILLAS

APPROVED BY
28 JAN-2022
Project Manager
K. Purushotham (S.O.VLLP)

Certified by:

Mohankrishna
Asst. Engineer

SILVER OAK VILLAS

S No	Villa no.	Type (2, 3, 4BHN)	SBU/A	Work start date	Earth work, footing, plinth, column	RRC, 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
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

 28 JAN 2022
 Project Manager
 K. Purushotham (S.O.VALLP)

Certified by:

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

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					-	-	-	-	-	-			-	-	-	-
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	8	-	-	-	4	800	18	5,00,69,760	84,73,344	-	-

APPROVED BY
28 JAN 2022
Project Manager
K. Jeyashantham (S.O. VILP)

Certified by
M. Senthil
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 Ismaq																	
Company name:		Silver Oak Villas Part-3																	
Project name:		Silver Oak Villas Part-3																	
Date:		28-01-2022																	
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	20	RRC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100				
S No	Type (2, 3, Villa no- 4BHK)	SBUA	Work start date														Construction contract value	Value of work done	
1	160	C2 -3btk	25-Feb-21	-		60		-		-		-		15		800	16,32,000	2,44,800	
2	161	C2 -3btk	25-Feb-21	-		60		-		-		-		15		800	16,32,000	2,44,800	
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	-				-		-		-		-		800	16,32,000	-	
7	166	C2 -3btk	20-Jun-21	60		-		-		-		-		12		800	16,32,000	1,95,840	
8	167	C2 -3btk	25-Jun-21	20		-		-		-		-		4		800	16,32,000	65,280	
9	168	C2 -3btk	29-Oct-21	20		-		-		-		-		4		800	16,32,000	65,280	
10	169	C2 -3btk	2.040	-		-		-		-		-		-		800	16,32,000	-	
11	170	C2 -3btk	2.040	-		-		-		-		-		-		800	16,32,000	-	
12	171	C2 -3btk	2.040	-		-		-		-		-		-		800	16,32,000	-	
13	172	C2 -3btk	2.040	-		-		-		-		-		-		800	16,32,000	-	
14	173	C1 -3btk	2.040	-		-		-		-		-		-		800	16,32,000	-	
15	174	C1 -3btk	2.040	-		-		-		-		-		-		800	16,32,000	-	
16	175	C1 -3btk	2.040	-		-		-		-		-		-		800	16,32,000	-	
17	176	C1 -3btk	2.040	50		-		-		-		-		10		800	16,32,000	1,63,200	
18	177	C1 -3btk	3-Dec-21	60		-		-		-		-		12		800	16,32,000	1,95,840	
19	178	C1 -3btk	25-Jun-21	60		-		-		-		-		12		800	16,32,000	1,95,840	
20	179	C1 -3btk	2.040	20-Jun-21	60			-		-		-		12		800	16,32,000	1,95,840	
21	180	C1 -3btk	2.040	5-Mar-21	-			-		20		-		5		800	16,32,000	81,600	
22	181	C1 -3btk	2.040	24-May-21	-			-		30		-		8		800	16,32,000	1,22,400	
23	182	C1 -3btk	2.040	28-Feb-21	-			-		30		-		8		800	16,32,000	1,22,400	
24	183	C1 -3btk	2.040	1-Mar-21	-			-		30		-		8		800	16,32,000	1,22,400	
25	184	C1 -3btk	2.040	2-Mar-21	-			-		70		-		18		800	16,32,000	2,85,600	
26	185	C1 -3btk	2.040	3-Mar-21	-			-		70		-		18		800	16,32,000	2,85,600	
27														-			-	-	
28														-			-	-	
29														-			-	-	
30														-			-	-	
31														-			-	-	
32														-			-	-	
33														-			-	-	
34														-			-	-	
35														-			-	-	

APPROVED BY
28 JAN 2022
Project Manager
K. Purshotham (S.O.VILLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LTD

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																		
Name of contractor:		MD Ishaq		Silver Oak Villas Part-3		Silver Oak Villas Part-3												
Company name:																		
Project name:																		
Date:		28-01-2022																
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, column1	20	RCC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100			
S No	Villa no- 4BHN	Type (2, 3, SBUA	Work start date													Rate per sq ft	Construction contract value	Value of work done
1	160	C2 -3bhk	25-Feb-21	-		60		-		-		-		15		800	16,32,000	2,44,800
2	161	C2 -3bhk	25-Feb-21	-		60		-		-		-		15		800	16,32,000	2,44,800
3	162	C2 -3bhk	25-Feb-21	-				-		-		-		-		800	16,32,000	-
4	163	C2 -3bhk	25-Feb-21	-				-		-		-		-		800	16,32,000	-
5	164	C2 -3bhk	5-Mar-21	-				-		-		-		-		800	16,32,000	-
6	165	C2 -3bhk	5-Mar-21	-				-		-		-		-		800	16,32,000	-
7	166	C2 -3bhk	20-Jun-21	60		-		-		-		-		12		800	16,32,000	1,95,840
8	167	C2 -3bhk	25-Jun-21	20		-		-		-		-		4		800	16,32,000	65,280
9	168	C2 -3bhk	29-Oct-21	20		-		-		-		-		4		800	16,32,000	65,280
10	169	C2 -3bhk		-		-		-		-		-		-		800	16,32,000	-
11	170	C2 -3bhk		-		-		-		-		-		-		800	16,32,000	-
12	171	C2 -3bhk		-		-		-		-		-		-		800	16,32,000	-
13	172	C2 -3bhk		-		-		-		-		-		-		800	16,32,000	-
14	173	C1 -3bhk		-		-		-		-		-		-		800	16,32,000	-
15	174	C1 -3bhk		-		-		-		-		-		-		800	16,32,000	-
16	175	C1 -3bhk		-		-		-		-		-		-		800	16,32,000	-
17	176	C1 -3bhk	3-Dec-21	50		-		-		-		-		10		800	16,32,000	1,63,200
18	177	C1 -3bhk	3-Dec-21	60		-		-		-		-		12		800	16,32,000	1,95,840
19	178	C1 -3bhk	25-Jun-21	60		-		-		-		-		12		800	16,32,000	1,95,840
20	179	C1 -3bhk	20-Jun-21	60		-		-		-		-		12		800	16,32,000	1,95,840
21	180	C1 -3bhk	5-Mar-21	-		-		20		-		-		5		800	16,32,000	81,600
22	181	C1 -3bhk	24-May-21	-		-		30		-		-		8		800	16,32,000	1,22,400
23	182	C1 -3bhk	28-Feb-21	-		-		30		-		-		8		800	16,32,000	1,22,400
24	183	C1 -3bhk	1-Mar-21	-		-		30		-		-		8		800	16,32,000	1,22,400
25	184	C1 -3bhk	2-Mar-21	-		70		-		-		-		18		800	16,32,000	2,85,600
26	185	C1 -3bhk	3-Mar-21	-		70		-		-		-		18		800	16,32,000	2,85,600
27														-			-	-
28														-			-	-
29														-			-	-
30														-			-	-
31														-			-	-
32														-			-	-
33														-			-	-
34														-			-	-
35														-			-	-

Certified by:

Ameenakshi
Asst. Engineer

SILVER OAK VILLAS PART 3

Project Manager
K. Purshothan (S.O.VLLP)

APPROVED BY

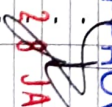
28 JAN 2022

S No	Villa no- 4BHN	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												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												

APPROVED BY
28 JAN 2022
Project Manager
K. Purushotham (S.O.VILLP)

Certified by:
MEENAKSHI
Asst. Engineer
SILVER OAK VILLAGE

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			53,040		12	11	4	-	-	1	800	4,24,32,000	25,86,720

APPROVED BY

 28 JAN 2022
 Project Manager
 K. Purnanathan (S.O.N.LLP)

Certified by:

 Meenakshi
 Asset Engineer
 SILVER-OAK VILLAS LLP