

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:		25-03-2022
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	1,30,95,168
3	Mobilization advance paid	73,23,600
4		
5		
6		
7		
8		
9		
10		
Total A		2,04,18,768
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Electricity Charges	1,53,98,135
4	Rent	61,307
5	Materials Supply (Other Debits)	66,820
6	Other debits(Hcalth camp)	17,70,458
7		1,950
8		
9		
10		
Total B		1,72,98,670
Net payable to contractor (A-B)		31,20,098

APPROVED BY
25 MAR 2022
Project Manager
K. Purshotham (S.O.V.LLP)

Release
7.50 lac
x 3 weeks
h

MD. Ishaq

APPROVED BY
25 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0	
Name of contractor:			MID, Ishag															
Company name:			Silver Oak Villas Part-3															
Project name:			Silver Oak Villas Part-3															
Date:			25-03-2022															
Note: Enter Viane 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	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	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
2	161	C2-3bhk	2,040	25-Feb-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
3	162	C2-3bhk	2,040	25-Feb-21	1	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-		
4	163	C2-3bhk	2,040	25-Feb-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-		
5	164	C2-3bhk	2,040	5-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-		
6	165	C2-3bhk	2,040	5-Mar-21	1	1	-	-	-	45	800	18	19,25,760	8,66,592	-	-		
7	166	C2-3bhk	2,040	20-Jun-21	1	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-		
8	167	C2-3bhk	2,040	25-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
9	168	C2-3bhk	2,040	29-Oct-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
10	169	C2-3bhk	2,040	28-Dec-21	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
11	170	C2-3bhk	2,040	20-Jan-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-		
12	171	C2-3bhk	2,040	25-Feb-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-		
13	172	C2-3bhk	2,040	25-Feb-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-		
14	173	C1-3bhk	2,040	25-Feb-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-		
15	174	C1-3bhk	2,040	28-Feb-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-		
16	175	C1-3bhk	2,040	20-Jan-22	-	-	-	-	-	-	800	18	19,25,760	-	-	-		
17	176	C1-3bhk	2,040	28-Dec-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
18	177	C1-3bhk	2,040	3-Dec-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
19	178	C1-3bhk	2,040	25-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
20	179	C1-3bhk	2,040	20-Jun-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
21	180	C1-3bhk	2,040	5-Mar-21	1	-	-	-	-	70	800	18	19,25,760	13,48,032	-	-		
22	181	C1-3bhk	2,040	24-May-21	1	1	-	-	-	70	800	18	19,25,760	13,48,032	-	-		
23	182	C1-3bhk	2,040	28-Feb-21	1	1	-	-	-	70	800	18	19,25,760	13,48,032	-	-		
24	183	C1-3bhk	2,040	1-Mar-21	1	1	-	-	-	70	800	18	19,25,760	13,48,032	-	-		
25	184	C1-3bhk	2,040	2-Mar-21	1	1	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
26	185	C1-3bhk	2,040	3-Mar-21	1	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-		
27					-	-	-	-	-	-					-	-		
28					-	-	-	-	-	-					-	-		
29					-	-	-	-	-	-					-	-		
30					-	-	-	-	-	-					-	-		
31					-	-	-	-	-	-					-	-		
32					-	-	-	-	-	-					-	-		
33					-	-	-	-	-	-					-	-		
34					-	-	-	-	-	-					-	-		
35					-	-	-	-	-	-					-	-		
36					-	-	-	-	-	-					-	-		
Total					19	8	4	-	-	19	800	18	5,00,69,760	1,30,95,168	-	-		

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:		25-03-2022											
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	
S No	Villa no- 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column1	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	160	C2-3bhtk	25-Feb-21	-	100	65	-	-	41	800	16,32,000	6,73,200	
2	161	C2-3bhtk	25-Feb-21	-	100	70	-	-	43	800	16,32,000	6,93,600	
3	162	C2-3bhtk	25-Feb-21	-	-	90	-	-	23	800	16,32,000	3,67,200	
4	163	C2-3bhtk	25-Feb-21	-	-	100	40	-	33	800	16,32,000	5,38,560	
5	164	C2-3bhtk	5-Mar-21	-	-	100	-	-	25	800	16,32,000	4,08,000	
6	165	C2-3bhtk	5-Mar-21	-	-	100	-	-	25	800	16,32,000	4,08,000	
7	166	C2-3bhtk	20-Jun-21	-	-	-	-	-	-	800	16,32,000	4,08,000	
8	167	C2-3bhtk	25-Jun-21	-	-	-	-	-	-	800	16,32,000	-	
9	168	C2-3bhtk	29-Oct-21	-	-	-	-	-	-	800	16,32,000	-	
10	169	C2-3bhtk	28-Dec-21	100	-	-	-	-	20	800	16,32,000	3,26,400	
11	170	C2-3bhtk	20-Jan-22	100	-	-	-	-	20	800	16,32,000	3,26,400	
12	171	C2-3bhtk	25-Feb-22	70	-	-	-	-	14	800	16,32,000	2,28,480	
13	172	C2-3bhtk	25-Feb-22	40	-	-	-	-	8	800	16,32,000	1,30,560	
14	173	C1-3bhtk	25-Feb-22	50	-	-	-	-	10	800	16,32,000	1,63,200	
15	174	C1-3bhtk	28-Feb-22	70	-	-	-	-	14	800	16,32,000	2,28,480	
16	175	C1-3bhtk	20-Jan-22	60	-	-	-	-	12	800	16,32,000	1,95,840	
17	176	C1-3bhtk	28-Dec-21	-	-	-	-	-	-	800	16,32,000	-	
18	177	C1-3bhtk	3-Dec-21	-	40	-	-	-	10	800	16,32,000	1,63,200	
19	178	C1-3bhtk	25-Jun-21	-	40	-	-	-	10	800	16,32,000	1,63,200	
20	179	C1-3bhtk	20-Jun-21	-	40	-	-	-	10	800	16,32,000	1,63,200	
21	180	C1-3bhtk	5-Mar-21	-	-	-	60	-	12	800	16,32,000	1,95,840	
22	181	C1-3bhtk	24-May-21	-	-	-	50	-	10	800	16,32,000	1,63,200	
23	182	C1-3bhtk	28-Feb-21	-	-	-	80	-	16	800	16,32,000	2,61,120	
24	183	C1-3bhtk	1-Mar-21	-	-	-	80	-	16	800	16,32,000	2,61,120	
25	184	C1-3bhtk	2-Mar-21	-	100	60	-	-	40	800	16,32,000	6,52,800	
26	185	C1-3bhtk	3-Mar-21	-	100	50	-	-	38	800	16,32,000	6,12,000	
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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
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S No	Villa no-4BHK)	Type (2,3,4BHK)	SBU/A	Work start date	Earth work, footing, plinth, 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	Construction contract value	Value of work done
78													
79													
80													
81													
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83													
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110													
Total			53,040		18	19	24	11	-	4	800	4,24,32,000	73,23,600