

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Rohan Constructions	
Company name:	SOV LLP	
Project name:	Silver Oak Villas	
Date:	27-11-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	1,70,68,700
3	Mobilization advance paid	-
4	Above Head Room work for 13 villas @14,000 per villa	-
5	Steel excalation amount from 23.03.2018 to 16.04.2019	2,14,760
6	Cement excalation amount from 23.06.2018 to 20.08.2019	5,94,720
7	Binding Wire Excalation Bill	1,27,411
8		4,643
9	Extra Work loft,PCC,Pedastal work	
10	VSC 45C,D,E,F(Col,Slab2,Brick Work 7 Plastering Bills Raised)	1,41,600
	Total A	21,70,728
		2,03,22,562
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	-
3	Other debits	1,90,77,528
4		1,03,659
5		
6		
7		
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	1,91,81,187
		11,41,375


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 26 NOV 2020
 Project Manager
 K. Purshotham (S.O.V.LLP)

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor				Rohan Constructors									
Company name:				SOV LLP									
Project name:				Silver Oak Villas									
Date:				27-11-2020									
Note:				Enter value between 1&100 as approximate Percentage of work completed- Enter 0 where work is completed and billed									
S No	Villa no- (BHK)	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
1	83	A2-2bhk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
2	84	A2-2bhk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
3	85	A2-3bhk	2,040	3-Aug-18	-	-	-	-	-	-	815	14,58,600	-
4	86	A2-2bhk	1,100	2-Aug-18	-	-	-	-	-	-	815	8,96,500	-
5	87	A2-2bhk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
6	88	A2-2bhk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
7	89	A2-2bhk	1,100	24-May-18	-	-	-	-	-	-	815	8,96,500	-
8	90	A2-3bhk	2,040	24-May-18	-	-	-	-	-	-	815	14,58,600	-
9	91	A2-2bhk	1,100	4-Apr-18	-	-	-	-	-	-	815	8,96,500	-
10	92	A2-4bhk	2,040	4-Apr-18	-	-	-	-	-	-	815	14,58,600	-
11	93	A2-4bhk	2,040	3-Apr-18	-	-	-	-	-	-	815	14,58,600	-
12	94	A2-2bhk	1,100	22-Mar-18	-	-	-	-	-	-	815	8,96,500	-
13	95	Mort-3Bhk	2,040	24-Mar-18	-	-	-	-	-	-	815	14,58,600	-
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7 6 NOV 2020

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

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7-6 NOV 2020
Project Manager
K. Purushotham (S.O VILIP)

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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													
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26 NOV 2020
Project Manager
K. Purushotham (S.O.V.L.P.P.)

S No	Villa no- 4PHK	Type (2, 3, 4PHK)	SBU/A	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 contract value	Value of work done
78												
79												
80												
81												
82												
83												
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Total	19,000										777	1,44,65,000

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26 NOV 2020

Project Manager
K. Purushotham (S.O.V.I.P)

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Name of contractor				Rohan Constructors												
Company name				SOV LLP												
Project name				Silver Oak Villas												
Date				27-11-2020												
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	83	A2-2bhk	1,100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
2	84	A2-2bhk	1,100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
3	85	A2-3bhk	2,040	3-Aug-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
4	86	A2-2bhk	1,100	2-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
5	87	A2-2bhk	1,100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
6	88	A2-2bhk	1,100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
7	89	A2-2bhk	1,100	24-May-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
8	90	A2-3bhk	2,040	24-May-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
9	91	A2-2bhk	1,100	4-Apr-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
10	92	A2-4bhk	2,040	4-Apr-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
11	93	A2-4bhk	2,040	3-Apr-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
12	94	A2-2bhk	1,100	22-Mar-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
13	95	Mort-3Bhk	2,040	24-Mar-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
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7 6 NOV 2020

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

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26 NOV 2020
Project Manager
K. Rajeshwar (S.O.V. 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	-	-		-

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 25 NOV 2020
 Project Manager
 S. Purshottam (S.O.V.L.P.)

Anx - E2 - work done & billed

Sl No	Villa no.	Type (2, 3, 4HK)	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										-		18	-	-		-
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	-	-		-
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100										-		18	-	-		-
101										-		18	-	-		-
102										-		18	-	-		-
103										-		18	-	-		-
104										-		18	-	-		-
105										-		18	-	-		-
106										-		18	-	-		-
107										-		18	-	-		-
108										-		18	-	-		-
109										-		18	-	-		-
110										-		18	-	-		-
Total			19,000		13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	-

APPROVED BY
7 6 NOV 2020
Project Manager
K. Purshotam (S.O.M.L.P.)