

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:		26-02-2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,70,68,700
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Above Head Room work for 13 villas @14,000 per villa	2,14,760
5	Steel excalation amount from 23.03.2018 to 16.04.2019	5,94,720
6	Cement excalation amount from 23.06.2018 to 20.08.2019	1,27,411
7	Binding Wire Excalation Bill	4,643
8		
9	Extra Work loft,PCC,Pedastal work	1,41,600
10	VSC 45C,D,E,F(Col,Slab2,Brick Work 7 Plastering Bills Raised)	21,70,728
	Total A	2,03,22,562
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,55,23,488
3	Other debits	1,17,933
4		
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	Total B	1,56,41,421
	Net payable to contractor (A-B)	46,81,141

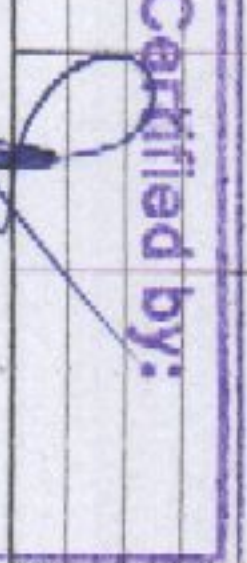
Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:
 Meenakshi
 Meenakshi
 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:		Rozen Constructions																				
Company name:		SOV LLP																				
Project name:		Silver Oak Villas																				
Date:		26-02-2021																				
Note:		Enter value 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	20	RCC, slabs + lead room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Ad adj
1	83	A2-2Bhk	1.100	4-Aug-18	1	1	1	1	1	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	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	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-	-
4	86	A2-2Bhk	1.100	2-Aug-18	1	1	1	1	1	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	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	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	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	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-	-
9	91	A2-2Bhk	1.100	4-Apr-18	1	1	1	1	1	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	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-	-
11	93	A2-4Bhk	2.040	3-Apr-18	1	1	1	1	1	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-	-
12	94	A2-2Bhk	1.100	22-Mar-18	1	1	1	1	1	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	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-	-
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Certified by:



Certified by:

Purnendu

Certified by:

Certified by:

Meenakshi

Project Manager
SILVER OAK VII

Asst. Engineer
SILVER OAK VILLAS LLP

Ann - 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	Adv adj
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	-	-		
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72										-		18	-	-		
73										-		18	-	-		
74										-		18	-	-		
75										-		18	-	-		
76										-		18	-	-		
77										-		18	-	-		

Certified by:

Certified by:

Meenakshi

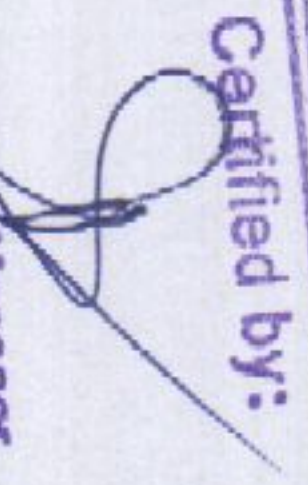
Meenakshi

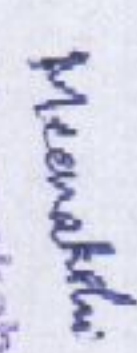
Project Manager
SILVER OAK VILLAS LLP

Asst. Engineer
SILVER OAK VILLAS LLP

Ann - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SEUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + load 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	Ad adj
78										-		18	-	-		
79										-		18	-	-		
80										-		18	-	-		
81										-		18	-	-		
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109										-		18	-	-		
110										-		18	-	-		
		Total	19,000		13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	

Certified by:

 Project Manager
 SILVER OAK VILLAS 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:

Rohan Constructions

Company name:

SOV LLP

Project name:

Silver Oak Villas

Date:

26-02-2021

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, SEUA	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	83	A2-2bhk	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
2	84	A2-2bhk	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
3	85	A2-3bhk	3-Aug-18	-	-	-	-	-	-	715	14,58,600	-
4	86	A2-2bhk	2-Aug-18	-	-	-	-	-	-	815	8,96,500	-
5	87	A2-2bhk	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
6	88	A2-2bhk	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
7	89	A2-2bhk	24-May-18	-	-	-	-	-	-	815	8,96,500	-
8	90	A2-3bhk	24-May-18	-	-	-	-	-	-	715	14,58,600	-
9	91	A2-2bhk	4-Apr-18	-	-	-	-	-	-	815	8,96,500	-
10	92	A2-4bhk	4-Apr-18	-	-	-	-	-	-	715	14,58,600	-
11	93	A2-4bhk	3-Apr-18	-	-	-	-	-	-	715	14,58,600	-
12	94	A2-2bhk	22-Mar-18	-	-	-	-	-	-	815	8,96,500	-
13	95	Mort-3Bhk	24-Mar-18	-	-	-	-	-	-	715	14,58,600	-
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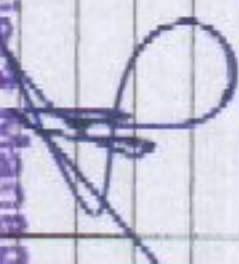
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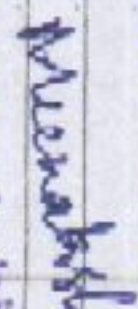
Project Manager
SILVER OAK VILLAS LLP

Certified by:

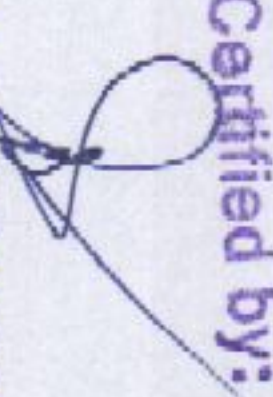
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

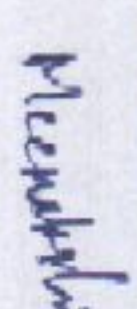
S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RRC, slabs + bend room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
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Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

S No	Villa no-	Type G, 3, 4BHK	SEUA	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													
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107													
108													
109													
110													
Total			19,000								777	1,44,65,000	

Certified by:

 Project Manager
 SILVER OAK VILLAS LLP

Certified by:

 Member
 Moenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP