

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:	Silver Oak Villas-Part- 3	
Project name:	Silver Oak Villas-Part- 3	
Date:	26-02-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	38,51,520
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	38,51,520
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	66,85,033
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	66,85,033
	Net payable to contractor (A-B)	(28,33,513)

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:				Rohan Constructions														0				
Company name:				Silver Oak Villas-Part-3																		
Project name:				Silver Oak Villas-Part-3																		
Date:				26-02-2021																		
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)	SBJA	Work start date	Earth work, footing, plinth, column	20	RRC, slabs + head room	25	Brick work, compound wall & site leveling	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 ad
1	101	A1-3btk	2.040	18-Jan-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
2	102	A1-3btk	2.040	28-Jan-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
3	103	A1-3btk	2.040	2-Feb-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
4	104	A1-3btk	2.040	3-Feb-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
5	105	A1-3btk	2.040	20-Oct-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
6	106	A1-3btk	2.040		-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	3,85,152	-	-	
7	107	A1-3btk	2.040		-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
8	108	A2-3btk	2.040		-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
9	109	A2-3btk	2.040		-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
10	110	A2-3btk	2.040	9-Feb-20	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
11	111	A2-3btk	2.040	5-Feb-20	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
12	112	A2-3btk	2.040	18-Jan-20	-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
13	113	A2-3btk	2.040	28-Jan-20	1.00	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
14	114	A2-3btk	2.040	20-Feb-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
15	115	A1-3btk	2.040	27-Feb-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
16	116	A1-3btk	2.040	28-Feb-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
17	117	A1-3btk	2.040	17-Mar-20	1.00	-	-	-	-	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
18	118	A1-3btk	2.040		-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
19	119	A1-3btk	2.040		-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
20	120	A1-3btk	2.040		-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
21	121	A1-3btk	2.040		-	-	-	-	-	-	-	-	-	-	-	800	18	19,25,760	-	-	-	
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	-	-	-	-	

Certified by:

Project Manager

SILVER OAK VILLAS LTD

Certified by:

Asst. Engineer

SILVER OAK VILLAS LTD

Certified by:

Certified by:

Meenakshi

Meenakshi

Project Manager

Asst. Engineer

SILVER OAK VILLAS LLP

SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SEUA	Work start date	Earth work, footing, plinth, column	R.R.C. 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	A
36										-		18	-	-		ac
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	-	-		

Certified by:

Project Manager

SILVER OAK VILLAS LLP

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	RRC, slabs + beam room	Brick work, compound wall & site leveling	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	A/c
78										-	18	18	-	-	-	
79										-	18	18	-	-	-	
80										-	18	18	-	-	-	
81										-	18	18	-	-	-	
82										-	18	18	-	-	-	
83										-	18	18	-	-	-	
84										-	18	18	-	-	-	
85										-	18	18	-	-	-	
86										-	18	18	-	-	-	
87										-	18	18	-	-	-	
88										-	18	18	-	-	-	
89										-	18	18	-	-	-	
90										-	18	18	-	-	-	
91										-	18	18	-	-	-	
92										-	18	18	-	-	-	
93										-	18	18	-	-	-	
94										-	18	18	-	-	-	
95										-	18	18	-	-	-	
96										-	18	18	-	-	-	
97										-	18	18	-	-	-	
98										-	18	18	-	-	-	
99										-	18	18	-	-	-	
100										-	18	18	-	-	-	
101										-	18	18	-	-	-	
102										-	18	18	-	-	-	
103										-	18	18	-	-	-	
104										-	18	18	-	-	-	
105										-	18	18	-	-	-	
106										-	18	18	-	-	-	
107										-	18	18	-	-	-	
108										-	18	18	-	-	-	
109										-	18	18	-	-	-	
110										-	18	18	-	-	-	
Total					10	-	-	-	-	2	800	18	4,04,40,960	38,51,520	-	

Certified by:

 Manager
 OAK VILLAS LLP

Certified by:
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

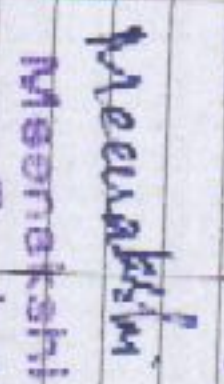
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:			Rohan Constructions										
Company name:			Silver Oak Villas-Part-3										
Project name:			Silver Oak Villas-Part-3										
Date:			26-02-2021										
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, 4BHK)	SEDA	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
1	101	A1-3btk	2,040	18-Jan-20	-	-	-	-	-	-	715	14,58,600	-
2	102	A1-3btk	2,040	28-Jan-20	-	-	-	-	-	-	715	14,58,600	-
3	103	A1-3btk	2,040	2-Feb-20	-	-	-	-	-	-	715	14,58,600	-
4	104	A1-3btk	2,040	3-Feb-20	-	-	-	-	-	-	715	14,58,600	-
5	105	A1-3btk	2,040	20-Oct-20	-	-	-	-	-	-	715	14,58,600	-
6	106	A1-3btk	2,040	-	-	-	-	-	-	-	715	14,58,600	-
7	107	A1-3btk	2,040	-	-	-	-	-	-	-	715	14,58,600	-
8	108	A2-3btk	2,040	-	-	-	-	-	-	-	715	14,58,600	-
9	109	A2-3btk	2,040	-	-	-	-	-	-	-	715	14,58,600	-
10	110	A2-3btk	2,040	9-Feb-20	-	-	-	-	-	-	715	14,58,600	-
11	111	A2-3btk	2,040	5-Feb-20	-	-	-	-	-	-	715	14,58,600	-
12	112	A2-3btk	2,040	18-Jan-20	-	-	-	-	-	-	715	14,58,600	-
13	113	A2-3btk	2,040	28-Jan-20	-	-	-	-	-	-	715	14,58,600	-
14	114	A2-3btk	2,040	20-Feb-20	-	-	-	-	-	-	715	14,58,600	-
15	115	A1-3btk	2,040	27-Feb-20	-	-	-	-	-	-	715	14,58,600	-
16	116	A1-3btk	2,040	28-Feb-20	-	-	-	-	-	-	715	14,58,600	-
17	117	A1-3btk	2,040	17-Mar-20	-	-	-	-	-	-	715	14,58,600	-
18	118	A1-3btk	2,040	17-Mar-20	-	-	-	-	-	-	715	14,58,600	-
19	119	A1-3btk	2,040	-	-	-	-	-	-	-	715	14,58,600	-
20	120	A1-3btk	2,040	-	-	-	-	-	-	-	715	14,58,600	-
21	121	A1-3btk	2,040	-	-	-	-	-	-	-	715	14,58,600	-
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Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



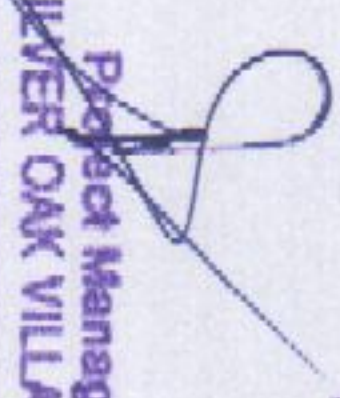
Asst. Engineer
SILVER OAK VILLAS LLP

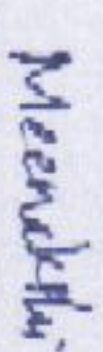
Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:
Moonakshi
Moonakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-	Type G. 3, 4BHK	SEJA	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	Construction contract value	Value of work done
36													
37													
38													
39													
40													
41													
42													
43													
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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 (2, 3, 4BHK)	SBLA	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 sqt	Construction contract value	Value of work done
70													
71													
72													
73													
74													
75													
76													
77													
78													
79													
80													
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99													
100													
101													
102													
103													
104													
105													
106													
107													
108													
109													
110											715	3,06,30,600	
		Total											
			42,840										

Certified

Project Man
SILVER OAK VIL

Certified

Meenak
Asst. Eng
SILVER OAK VI