

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:	26-05-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	71,25,312
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	71,25,312
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,03,99,215
3	Other debits Materail	66,270
4	Other debits Materail	7,910
5		
6		
7		
8		
9		
10		
	Total B	1,04,73,395
	Net payable to contractor (A-B)	(33,48,083)


APPROVED BY
28 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Neenabala

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - 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		26-05-2021														
Note		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate		20		25		25		20		10		100				
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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	101	A1 -3bhhk	2,040	18-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
2	102	A1 -3bhhk	2,040	28-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
3	103	A1 -3bhhk	2,040	2-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
4	104	A1 -3bhhk	2,040	3-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
5	105	A1 -3bhhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
6	106	A1 -3bhhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
7	107	A1 -3bhhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
8	108	A2 -3bhhk	2,040	15-Jun-20	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
9	109	A2 -3bhhk	2,040	15-Jun-20	-	-	-	-	-	-	800	18	19,25,760	-	-	-
10	110	A2 -3bhhk	2,040	9-Feb-20	1.00	-	-	-	-	-	800	18	19,25,760	-	-	-
11	111	A2 -3bhhk	2,040	5-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
12	112	A2 -3bhhk	2,040	18-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
13	113	A2 -3bhhk	2,040	28-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
14	114	A2 -3bhhk	2,040	20-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
15	115	A1 -3bhhk	2,040	27-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
16	116	A1 -3bhhk	2,040	28-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
17	117	A1 -3bhhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
18	118	A1 -3bhhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
19	119	A1 -3bhhk	2,040	29-Jun-20	-	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
20	120	A1 -3bhhk	2,040	15-Jun-20	-	-	-	-	-	-	800	18	19,25,760	-	-	-
21	121	A1 -3bhhk	2,040	15-Jun-20	-	-	-	-	-	-	800	18	19,25,760	-	-	-
22					-	-	-	-	-	-	800	18	19,25,760	-	-	-
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	-	-	-	-
36					-	-	-	-	-	-	800	18	-	-	-	-
37					-	-	-	-	-	-	800	18	-	-	-	-
38					-	-	-	-	-	-	800	18	-	-	-	-
39					-	-	-	-	-	-	800	18	-	-	-	-
40					-	-	-	-	-	-	800	18	-	-	-	-
41					-	-	-	-	-	-	800	18	-	-	-	-
42					-	-	-	-	-	-	800	18	-	-	-	-
43					-	-	-	-	-	-	800	18	-	-	-	-
44					-	-	-	-	-	-	800	18	-	-	-	-
45					-	-	-	-	-	-	800	18	-	-	-	-
46					-	-	-	-	-	-	800	18	-	-	-	-
47					-	-	-	-	-	-	800	18	-	-	-	-
48					-	-	-	-	-	-	800	18	-	-	-	-
49					-	-	-	-	-	-	800	18	-	-	-	-
50					-	-	-	-	-	-	800	18	-	-	-	-

APPROVED BY

28 MAY 2021

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

APPROVED BY
28 MAY 2021
Project Manager
K. Purushotham (S.O.V.L)

Murshadu

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column l	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	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 MAY 2021
Project Manager
K. Purushotham (S.O.V.LLP)
Munish

Anx - 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 sft	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	-	-	-	-
98										-		18	-	-	-	-
99										-		18	-	-	-	-
100										-		18	-	-	-	-
101										-		18	-	-	-	-
102										-		18	-	-	-	-
103										-		18	-	-	-	-
104										-		18	-	-	-	-
105										-		18	-	-	-	-
106										-		18	-	-	-	-
107										-		18	-	-	-	-
108										-		18	-	-	-	-
109										-		18	-	-	-	-
110										-		18	-	-	-	-
Total		42,840			16	2	-	-	-	-	3	800	18	4,04,40,960	71,25,312	-

APPROVED BY
 28 MAY 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)
Alexander

S No	Villa no- 4BHK)	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 sft	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									-			-

APPROVED
Project
K. Purshottam

APPROVED BY

28 MAY 2021

Project Manager
purshotham (S.O.N.L.)