

Anx - F - Summary of accounts

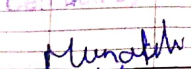
Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Rohan Constructions	
Company name:	SOV LLP	
Project name:	Silver Oak Villas	
Date:	26-05-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,70,68,700
2	Unbilled amount	-
3	Mobilization advance 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	2,05,80,675
3	Other debits	1,17,933
4		
5		
6		
7		
8		
9		
10		
	Total B	2,06,98,608
	Net payable to contractor (A-B)	(3,76,046)



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Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0		
Name of contractor.		Rohan Constructions															
Company name		SOV LLP															
Project name		Silver Oak Villas															
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		-			
		Type (2, 3, 4BHK)		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	
S No	Villa no															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	715	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	715	18	17,21,148	17,21,148	-	-	
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	715	18	17,21,148	17,21,148	-	-	
11	93	A2 -4bhk	2,040	3-Apr-18	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	100	815	18	10,57,870	10,57,870	-	-	
13	95	Mort-3Bhk	2,040	24-Mar-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-	
14										-	-	18	-	-	-	-	
15										-	-	18	-	-	-	-	
16										-	-	18	-	-	-	-	
17										-	-	18	-	-	-	-	
18										-	-	18	-	-	-	-	
19										-	-	18	-	-	-	-	
20										-	-	18	-	-	-	-	
21										-	-	18	-	-	-	-	
22										-	-	18	-	-	-	-	
23										-	-	18	-	-	-	-	
24										-	-	18	-	-	-	-	
25										-	-	18	-	-	-	-	
26										-	-	18	-	-	-	-	
27										-	-	18	-	-	-	-	
28										-	-	18	-	-	-	-	
29										-	-	18	-	-	-	-	
30										-	-	18	-	-	-	-	
31										-	-	18	-	-	-	-	
32										-	-	18	-	-	-	-	
33										-	-	18	-	-	-	-	
34										-	-	18	-	-	-	-	
35										-	-	18	-	-	-	-	


Moonakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annex - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work footing, plinth, column	RCC, slabs + beam 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	-	-	-	-

Murphy

Asst. Engineer

SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

S No	Villa no	Type (2, 3, 4BHK)	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	-	-		-
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			19,000		13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	-

Certified by:

Munish
Munish

Asst. Engineer

SILVER OAK VILLAS LLP

SS

Annexure - II - 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: 26-05-2021

Note: Enter value between 1 & 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Rate			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
					20	25	25									
1	83	A2 -2bhhk	1,100	4-Aug-18	-	-	-	-	-	-	-	-	-	815	8,96,500	-
2	84	A2 -2bhhk	1,100	4-Aug-18	-	-	-	-	-	-	-	-	-	815	8,96,500	-
3	85	A2 -3bhhk	2,040	3-Aug-18	-	-	-	-	-	-	-	-	-	715	14,58,600	-
4	86	A2 -2bhhk	1,100	2-Aug-18	-	-	-	-	-	-	-	-	-	815	8,96,500	-
5	87	A2 -2bhhk	1,100	26-Jul-18	-	-	-	-	-	-	-	-	-	815	8,96,500	-
6	88	A2 -2bhhk	1,100	26-Jul-18	-	-	-	-	-	-	-	-	-	815	8,96,500	-
7	89	A2 -2bhhk	1,100	24-May-18	-	-	-	-	-	-	-	-	-	815	8,96,500	-
8	90	A2 -3bhhk	2,040	24-May-18	-	-	-	-	-	-	-	-	-	715	14,58,600	-
9	91	A2 -2bhhk	1,100	4-Apr-18	-	-	-	-	-	-	-	-	-	815	8,96,500	-
10	92	A2 -4bhhk	2,040	4-Apr-18	-	-	-	-	-	-	-	-	-	715	14,58,600	-
11	93	A2 -4bhhk	2,040	3-Apr-18	-	-	-	-	-	-	-	-	-	715	14,58,600	-
12	94	A2 -2bhhk	1,100	22-Mar-18	-	-	-	-	-	-	-	-	-	815	8,96,500	-
13	95	Mori-3Bhhk	2,040	24-Mar-18	-	-	-	-	-	-	-	-	-	715	14,58,600	-
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Certified by:

Munshi
 Munshi
 Asst. Engineer
 SILVER OAK VILLAS L

of

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	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
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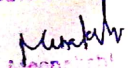
Certified by:

Munish
 Munish
 Asst. Engineer
 P. O. No. 111/2019

[Signature]

S No	Type (2, 3, Villa no- 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	Construction contract value	Value of work done
78									-		-	-
79									-		-	-
80									-		-	-
81									-		-	-
82									-		-	-
83									-		-	-
84									-		-	-
85									-		-	-
86									-		-	-
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102									-		-	-
103									-		-	-
104									-		-	-
105									-		-	-
106									-		-	-
107									-		-	-
108									-		-	-
109									-		-	-
110									-		-	-
Total		19,000		-	-	-	-	-	-	777	1,44,65,000	-

Certified by:



 Asst. Engineer
 P. R. O. A.

