

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	Rohan Construction	
Company name:	Silver Oak Villas part-3	
Project name:	Silver Oak Villas part-3	
Date:	28-06-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	95,32,512
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	95,32,512
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,14,44,753
3	Other debits	84,757
4	Electricity Charges	17,245
5		
6		
7		
8		
9		
10		
	Total B	1,15,46,755
	Net payable to contractor (A-B)	(20,14,243)



Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																				0
Name of contractor:				Rohan Construction																
Company name:				Silver Oak Villas part-3																
Project name:				Silver Oak Villas part-3																
Date:				#REF!																
Note:				Enter vlaue 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)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brck 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				
1	101	A1 -3bhk	2,040	18-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-				
2	102	A1 -3bhk	2,040	28-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-				
3	103	A1 -3bhk	2,040	2-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
4	104	A1 -3bhk	2,040	3-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-				
5	105	A1 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
6	106	A1 -3bhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
7	107	A1 -3bhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
8	108	A2 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
9	109	A2 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
10	110	A2 -3bhk	2,040	9-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
11	111	A2 -3bhk	2,040	5-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
12	112	A2 -3bhk	2,040	18-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
13	113	A2 -3bhk	2,040	28-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
14	114	A2 -3bhk	2,040	20-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
15	115	A1 -3bhk	2,040	27-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
16	116	A1 -3bhk	2,040	28-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
17	117	A1 -3bhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
18	118	A1 -3bhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
19	119	A1 -3bhk	2,040	29-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
20	120	A1 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
21	121	A1 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-				
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:

Asst Engineer

SILVER OAK VILLAS LLP

APPROVED BY

Project Manager

K. Purushotham (S.O.VLLP)

28 JUN 2021

Certified by:

28 JUN 2021

APPROVED BY

Munish
Moonakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column I	RCC, 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	-	-		
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69										-		18	-	-		
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71										-		18	-	-		
72										-		18	-	-		
73										-		18	-	-		
74										-		18	-	-		
75										-		18	-	-		
76										-		18	-	-		
77										-		18	-	-		

Certified by:

Moonakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

Project Manager
K. Purshotham (S.O.VILLP)
28 JUN 2021

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	-	-		-
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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					21	3	-	-	-	5	800	18	4,04,40,960	95,32,512	-	-

Certified by:

M. Sankarshi

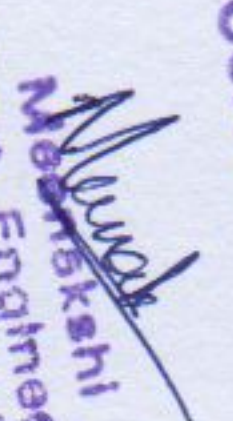
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

Project Manager
K. Purushotham (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 Construction											
Company name:		Silver Oak Villas part-3											
Project name:		Silver Oak Villas part-3											
Date:		28-06-2021											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
		Rate			20	25	25	20	10	100			
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 sft	Construction contract value	Value of work done
1	101	A1-3bhk	2,040	18-Jan-20	-	-	-	-	-	-	715	14,58,600	-
2	102	A1-3bhk	2,040	28-Jan-20	-	-	-	-	-	-	715	14,58,600	-
3	103	A1-3bhk	2,040	2-Feb-20	-	-	-	-	-	-	715	14,58,600	-
4	104	A1-3bhk	2,040	3-Feb-20	-	-	-	-	-	-	715	14,58,600	-
5	105	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
6	106	A1-3bhk	2,040	11-Dec-20	-	-	-	-	-	-	715	14,58,600	-
7	107	A1-3bhk	2,040	11-Dec-20	-	-	-	-	-	-	715	14,58,600	-
8	108	A2-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
9	109	A2-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
10	110	A2-3bhk	2,040	9-Feb-20	-	-	-	-	-	-	715	14,58,600	-
11	111	A2-3bhk	2,040	5-Feb-20	-	-	-	-	-	-	715	14,58,600	-
12	112	A2-3bhk	2,040	18-Jan-20	-	-	-	-	-	-	715	14,58,600	-
13	113	A2-3bhk	2,040	28-Jan-20	-	-	-	-	-	-	715	14,58,600	-
14	114	A2-3bhk	2,040	20-Feb-20	-	-	-	-	-	-	715	14,58,600	-
15	115	A1-3bhk	2,040	27-Feb-20	-	-	-	-	-	-	715	14,58,600	-
16	116	A1-3bhk	2,040	28-Feb-20	-	-	-	-	-	-	715	14,58,600	-
17	117	A1-3bhk	2,040	17-Mar-20	-	-	-	-	-	-	715	14,58,600	-
18	118	A1-3bhk	2,040	17-Mar-20	-	-	-	-	-	-	715	14,58,600	-
19	119	A1-3bhk	2,040	29-Jun-20	-	-	-	-	-	-	715	14,58,600	-
20	120	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
21	121	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	-	715	14,58,600	-
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Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021
 Project Manager
 Purohitham (S.O.V.LLP)

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	Construction contract value	Value of work done
40										-			-
41										-			-
42										-			-
43										-			-
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65										-			-

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

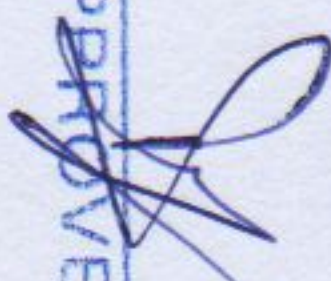
APPROVED BY

28 JUN 2021
 Project Manager

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	Construction contract value	Value of work done
66										-		-	-
67										-		-	-
68										-		-	-
69										-		-	-
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103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	42,840		-	-	-	-	-	-	715	3,06,30,600	-

Certified by:

 Nandkishu
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 2021
 Project Manager