

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:		24-03-2021
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 excaulation amount from 23.03.2018 to 16.04.2019	5,94,720
6	Cement excaulation amount from 23.06.2018 to 20.08.2019	1,27,411
7	Binding Wire Excaulation 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)

APPROVED BY
30 MAR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

K. Ambike
20/04/2021

Rohan
30/3/2021
(Rohan Constructions)

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:			24-03-2021																
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																			

APPROVED BY

30-MAR-2021
Project Manager
K. Purnasham (SOV LLP)

Aux - E2 - work done & billed

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

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30 MAR 2021
Project Manager
K. Gurusetham (S.O. VALLU)

Ann - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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	-	-

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 30 MAR 2021
 Project Manager
 K. Purushotham (S.O.V.I.P.)

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-															
Name of contractor:			Relian Constructions												
Company name:			SOY LLP												
Project name:			Silver Oak Villas												
Date:			24-03-2021												
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.															
Rate			20	25	25	25	20	10	100						
S No	Villa no-	Type (2, 3, 4BHK)	SERIA	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
1	83	A2 -2Bhk	1,100	4-Aug-18	-	-	-	-	-	-	-	-	815	8,96,500	-
2	84	A2 -2Bhk	1,100	4-Aug-18	-	-	-	-	-	-	-	-	815	8,96,500	-
3	85	A2 -3Bhk	2,040	3-Aug-18	-	-	-	-	-	-	-	-	715	14,58,600	-
4	86	A2 -2Bhk	1,100	2-Aug-18	-	-	-	-	-	-	-	-	815	8,96,500	-
5	87	A2 -2Bhk	1,100	26-Jul-18	-	-	-	-	-	-	-	-	815	8,96,500	-
6	88	A2 -2Bhk	1,100	26-Jul-18	-	-	-	-	-	-	-	-	815	8,96,500	-
7	89	A2 -2Bhk	1,100	24-Mar-18	-	-	-	-	-	-	-	-	815	8,96,500	-
8	90	A2 -3Bhk	2,040	24-Mar-18	-	-	-	-	-	-	-	-	715	14,58,600	-
9	91	A2 -2Bhk	1,100	4-Apr-18	-	-	-	-	-	-	-	-	815	8,96,500	-
10	92	A2 -4Bhk	2,040	4-Apr-18	-	-	-	-	-	-	-	-	715	14,58,600	-
11	93	A2 -4Bhk	2,040	3-Apr-18	-	-	-	-	-	-	-	-	715	14,58,600	-
12	94	A2 -2Bhk	1,100	22-Mar-18	-	-	-	-	-	-	-	-	815	8,96,500	-
13	95	Mort-3Bhk	2,040	14-Mar-18	-	-	-	-	-	-	-	-	715	14,58,600	-
14															
15															
16															
17															
18															
19															
20															
21															
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APPROVED BY

30 MAR 2021

Project Manager
P. S. V. L. P.

APPROVED BY

 30 MAR 2021
 Project Manager
 K. Prashanthan (S.O.V.L.P.)

S No	Villa no - 4BHK	Type (2, 3)	SBUA	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	Construction contract value	Value of work done
36													
37													
38													
39													
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41													
42													
43													
44													
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46													
47													
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APPROVED BY

 30 MAR 2021
 Project Manager
 K. Purushotham (S.O. VILLU)

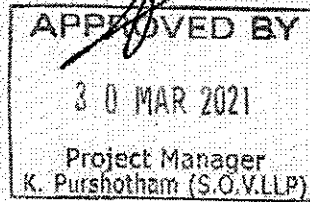
S No	Villa no-	Type (2, 3, 4BHK)	SRUA	Work start date	Earth work footing, plinth, column	RCC, slabs + bead room	Brick work compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
89													
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105													
106													
107													
108													
109													
110													
Total		19430									777	1,44,65,000	

APPROVED BY
30 MAR 2021
Project Manager
K. Purushothar

Rohan Constructions				
Silver Oak Villas LLP				
Phase I and II - Paid and Bill Details				
Sno.	Period	Payments done for I and II	Bills I and II	Electricity Charges
1	17-18	3,75,000		
2	18-19	99,75,500	64,11,470	35,862
3	19-20	70,62,495	1,29,45,330	59,060
4	20-21	31,67,680	9,65,760	23,011
		2,05,80,675	2,03,22,560	1,17,933
Total Paid Amount			2,05,80,675	
Total Bills Amount			2,03,22,560	
Less : Electricity Charges			1,17,933	
Difference Excess Paid / Payable			(3,76,048)	

Prepared By
Swalk

24/3/2021



Sr,

Enclosed Tally
Balance statement

Lola
30/3/2021
(Rohan Construction)

Silver Oak Villas

Phase I and II and III

Rohan Constructions Bill Details as on 24.03.2021

S no	Tally date	Amt	Bill no	Bill date	Phase I,II,III	Villa no	Ledger Posting in Books
1	31July2018	2,11,574	RC/OAKVILLAS/02	23July2018	I and II	94	Rohan constructions - const contract a/c
2	31July2018	3,44,230	RC/OAKVILLAS/01	23July2018	I and II	95	Rohan constructions - const contract a/c
3	31July2018	3,44,230	RC/OAKVILLAS/03	23July2018	I and II	93	Rohan constructions - const contract a/c
4	30sep2018	2,11,574	RC/OAKVILLAS/05	3sep2018	I and II	91	Rohan constructions - const contract a/c
5	30sep2018	3,44,230	RC/OAKVILLAS/06	3sep2018	I and II	90	Rohan constructions - const contract a/c
6	30sep2018	2,11,574	RC/OAKVILLAS/04	3sep2018	I and II	92	Rohan constructions - const contract a/c
7	16oct2018	2,64,467	RC/OAKVILLAS/09	12oct2018	I and II	94	Rohan constructions - const contract a/c
8	30nov2018	4,30,287	RC/OAKVILLAS/10	12oct2018	I and II	95	Rohan constructions - const contract a/c
9	30nov2018	4,30,287	RC/OAKVILLAS/08	10oct2018	I and II	93	Rohan constructions - const contract a/c
10	16jan2019	2,11,574	RC/OAKVILLAS/11	2jan2019	I and II	83	Rohan constructions - const contract a/c
11	16jan2019	2,11,574	RC/OAKVILLAS/12	2jan2019	I and II	84	Rohan constructions - const contract a/c
12	16jan2019	2,11,574	RC/OAKVILLAS/14	2jan2019	I and II	86	Rohan constructions - const contract a/c
13	16jan2019	2,11,574	RC/OAKVILLAS/16	2jan2019	I and II	88	Rohan constructions - const contract a/c
14	16jan2019	2,11,574	RC/OAKVILLAS/15	2jan2019	I and II	87	Rohan constructions - const contract a/c
15	16jan2019	3,44,230	RC/OAKVILLAS/13	2jan2019	I and II	85	Rohan constructions - const contract a/c
16	29jan2019	2,64,467	RC/OAKVILLAS/18	18jan2019	I and II	89	Rohan constructions - const contract a/c
17	29jan2019	2,64,467	RC/OAKVILLAS/17	18jan2019	I and II	91	Rohan constructions - const contract a/c
18	28feb2019	4,30,287	RC/OAKVILLAS/20	18feb2019	I and II	95	Rohan constructions - const contract a/c
19	28feb2019	4,30,287	RC/OAKVILLAS/19	16feb2019	I and II	90	Rohan constructions - const contract a/c
20	20.3.2019	1,32,653	RC/OAKVILLAS/21	9.3.2019	I and II	92	Rohan constructions - const contract a/c
21	20.3.2019	4,30,287	RC/OAKVILLAS/22	12.03.2019	I and II	92	Rohan constructions - const contract a/c
22	30.03.2019	2,64,467	RC/OAKVILLAS/25	22.03.2019	I and II	94	Rohan constructions - const contract a/c
23	10.04.2019	4,30,287	RC/OAKVILLAS/26	01.04.2019	I and II	93	Rohan constructions - const contract a/c
24	10.04.2019	2,64,467	RC/OAKVILLAS/27	4.4.2019	I and II	87	Rohan constructions - const contract a/c
25	10.04.2019	2,64,467	RC/OAKVILLAS/28	4.4.2019	I and II	88	Rohan constructions - const contract a/c
26	25.4.2019	3,44,230	RC/OAKVILLAS/23	6.4.2019	I and II	85	Rohan constructions - const contract a/c
27	25.4.2019	2,11,574	RC/OAKVILLAS/24	6.4.2019	I and II	94	Rohan constructions - const contract a/c
28	25.4.2019	2,64,467	RC/OAKVILLAS/33	18.4.2019	I and II	83	Rohan constructions - const contract a/c
29	25.4.2019	2,64,467	RC/OAKVILLAS/31	18.4.2019	I and II	86	Rohan constructions - const contract a/c
30	25.04.2019	2,64,467	RC/OAKVILLAS/32	18.4.2019	I and II	84	Rohan constructions - const contract a/c
31	25.04.2019	3,44,230	RC/OAKVILLAS/30	12.4.2019	I and II	93	Rohan constructions - const contract a/c
32	25.04.2019	4,30,287	RC/OAKVILLAS/29	10.4.2019	I and II	92	Rohan constructions - const contract a/c
33	16.5.2019	4,30,287	RC/OAKVILLAS/35	21.4.2019	I and II	90	Rohan constructions - const contract a/c
34	16.5.2019	2,64,467	RC/OAKVILLAS/34	21.4.2019	I and II	91	Rohan constructions - const contract a/c
35	16.5.2019	3,44,230			I and II	92	Rohan constructions - const contract a/c
36	31.5.2019	3,44,230	RC/OAKVILLAS/39	30.5.2019	I and II	90	Rohan constructions - const contract a/c
37	31.5.2019	2,11,574	RC/OAKVILLAS/38	22.5.2019	I and II	91	Rohan constructions - const contract a/c
38	26.6.2019	2,64,467	RC/OAKVILLAS/36	15.6.2019	I and II	89	Rohan constructions - const contract a/c
39	26.6.2019	99,120	RC/OAKVILLAS/40	19.6.2019	I and II	91,92,93,94,9	Rohan constructions - const contract a/c
40	11.7.2019	4,30,287	RC/OAKVILLAS/41	4.7.2019	I and II	85	Rohan constructions - const contract a/c
41	25.7.2019	2,11,574	RC/OAKVILLAS/42	15.7.2019	I and II	89	Rohan constructions - const contract a/c
42	25.7.2019	16,520	RC/OAKVILLAS/43	15.7.2019	I and II	89	Rohan constructions - const contract a/c
43	31.7.2019	2,64,467	RC/OAKVILLAS/46	24.7.2019	I and II	48	Rohan constructions - const contract a/c
44	31.08.2019	2,64,467			I and II	86	Rohan constructions - const contract a/c
45	31.08.2019	49,560	RC/OAKVILLAS/52	27.8.2019	I and II	87,88,84	Rohan constructions - const contract a/c
46	31.08.2019	2,11,574	RC/OAKVILLAS/50	15.8.2019	I and II	88	Rohan constructions - const contract a/c
47	31.08.2019	2,11,574	RC/OAKVILLAS/07	07.10.2018	I and II	89	Rohan constructions - const contract a/c
48	31.08.2019	2,64,467	rc/oakvillas /44	25.7.2019	I and II	88	Rohan constructions - const contract a/c
49	31.08.2019	2,64,467	rc/oakvillas/45	18.7.2019	I and II	87	Rohan constructions - const contract a/c
50	31.08.2019	2,64,467	RC/OAKVILLAS/47	13.8.2019	I and II	83	Rohan constructions - const contract a/c
51	31.08.2019	2,11,574	RC/OAKVILLAS/49	14.8.2019	I and II	87	Rohan constructions - const contract a/c
52	9.9.2019	2,11,574	RC/OAKVILLAS/51	4.9.2019	I and II	84	Rohan constructions - const contract a/c
53	11.9.2019	4,30,287	RC/OAKVILLAS/53	7.9.2019	I and II	85	Rohan constructions - const contract a/c
54	17.10.2019	2,11,574	RC/OAKVILLAS/54	1.10.2019	I and II	86	Rohan constructions - const contract a/c
55	17.10.2019	2,11,574	RC/OAKVILLAS/55	1.10.2019	I and II	83	Rohan constructions - const contract a/c
56	17.10.2019	33,040	RC/OAKVILLAS/56	1.10.2019	I and II	86 & 83	Rohan constructions - const contract a/c
57	31.10.2019	3,44,230	RC/OAKVILLAS/57	7.10.2019	I and II	85	Rohan constructions - const contract a/c
58	21.11.2019	16,520	RC/OAKVILLAS/58	7.10.2019	I and II	85	Rohan constructions - const contract a/c
59	30.11.2019	5,94,720	RC/OAKVILLAS/59	30.11.2019	I and II		Rohan constructions - const contract a/c
60	4.12.2019	1,89,939	RC/OAKVILLAS/60	2.12.2019	I and II	45	Rohan constructions - const contract a/c
61	4.12.2019	1,89,939	RC/OAKVILLAS/61	2.12.2019	I and II	45	Rohan constructions - const contract a/c
62	4.12.2019	1,89,939	RC/OAKVILLAS/62	2.12.2019	I and II	45	Rohan constructions - const contract a/c

63	4.12.2019	1,89,939	RC/OAKVILLAS/63	2.12.2019	I and II	45	Rohan constructions - const contract a/c
64	31.1.2020	1,89,939	RC/OAKVILLAS/69	3.1.2020	I and II	45D	Rohan constructions - const contract a/c
65	31.1.2020	1,89,939	RC/OAKVILLAS/68	3.1.2020	I and II	45D	Rohan constructions - const contract a/c
66	17.2.2020	1,89,939	RC/OAKVILLAS/70	1.2.2020	I and II	45E	Rohan constructions - const contract a/c
67	29.2.2020	1,08,536	RC/OAKVILLAS/76	25.2.2020	I and II	45D	Rohan constructions - const contract a/c
68	29.2.2020	1,08,536	RC/OAKVILLAS/75	25.2.2020	I and II	45c	Rohan constructions - const contract a/c
69	29.2.2020	1,72,115	RC/OAKVILLAS/74	25.2.2020	I and II	95	Rohan constructions - const contract a/c
70	29.2.2020	1,05,787	RC/OAKVILLAS/73	25.2.2020	I and II	88	Rohan constructions - const contract a/c
71	29.2.2020	1,05,787	RC/OAKVILLAS/72	25.2.2020	I and II	84	Rohan constructions - const contract a/c
72	29.2.2020	1,05,787	RC/OAKVILLAS/71	25.2.2020	I and II	83	Rohan constructions - const contract a/c
73	29.2.2020	1,89,939	RC/OAKVILLAS/65	20.2.2020	I and II	45F	Rohan constructions - const contract a/c
74	31.3.2020	1,41,600	RC/OAKVILLAS/64	6.2.2020	I and II	45E	Rohan constructions - const contract a/c
75	31.3.2020	1,08,536	RC/OAKVILLAS/77	12.3.2020	I and II	87	Rohan constructions - const contract a/c
76	31.3.2020	1,05,787	RC/OAKVILLAS/80	12.3.2020	I and II	45F	Rohan constructions - const contract a/c
77	31.3.2020	1,08,536	RC/OAKVILLAS/78	12.3.2020	I and II	86	Rohan constructions - const contract a/c
78	31.3.2020	1,05,787	RC/OAKVILLAS/79	12.3.2020	I and II	45F	Rohan constructions - const contract a/c
79	31.3.2020	54,268	RC/OAKVILLAS/84	19.3.2020	I and II	45F	Rohan constructions - const contract a/c
80	31.3.2020	54,268	RC/OAKVILLAS/83	19.3.2020	I and II	45F	Rohan constructions - const contract a/c
81	31.3.2020	54,268	RC/OAKVILLAS/81	19.3.2020	I and II	45C	Rohan constructions - const contract a/c
82	31.3.2020	54,268	RC/OAKVILLAS/82	19.3.2020	I and II	45d	Rohan constructions - const contract a/c
83	31.3.2020	1,72,115	RC/OAKVILLAS/85	19.3.2020	I and II	93	Rohan constructions - const contract a/c
		1,93,56,801					
84	9.7.2020	1,72,115	RC/Oakvillas/86	1.7.2020	I and II	85	Wo-Rohan Constructions const
85	9.7.2020	1,05,787	RC/Oakvillas/91	1.7.2020	I and II	85	Wo-Rohan Constructions const
86	9.7.2020	1,72,115	RC/Oakvillas/88	1.7.2020	I and II	92	Wo-Rohan Constructions const
87	9.7.2020	1,05,787	RC/Oakvillas/89	1.7.2020	I and II	91	Wo-Rohan Constructions const
88	9.7.2020	1,72,115	RC/Oakvillas/90	1.7.2020	I and II	90	Wo-Rohan Constructions const
89	9.7.2020	1,05,787	RC/Oakvillas/87	1.7.2020	I and II	87	Wo-Rohan Constructions const
90	30.9.2020	1,27,411	RC/Oakvillas/66	25.2.2020	Cement Excavation		Wo-Rohan Constructions const
91	30.9.2020	4,643	RC/Oakvillas/67	25.2.2020	Binding Wire		Wo-Rohan Constructions const
		9,65,760					
Phase I and II		2,03,22,561					

APPROVED BY

 00 MAR 2021
 Project Manager
 K. Purshotham (S.G.V.LLP)

1/Jan
 30/03/2021
 (Rohan Construction)