

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:	28-08-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,24,21,152
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	1,24,21,152
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,40,02,118
3	Other debits	84,757
4	Electricity Charges	32,243
5	Rent	6,240
6		
7		
8		
9		
10		
	Total B	1,41,25,358
	Net payable to contractor (A-B)	(17,04,206)

Certified by:

 Moonakani
 Asst. Engineer
 SILVER OAK VILLAS LLP

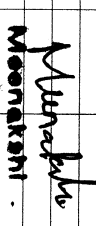
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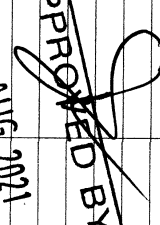
 27 AUG 2021
 Project Manager
 Purnachotham (S.O.V.LLP)

Anx - E2 - work done & billed

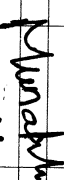
Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.														0		
Name of contractor:		Rohan Construction														
Company name:		Silver Oak Villas part-3														
Project name:		Silver Oak Villas part-3														
Date:		28-08-2021														
Note:		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)	SBUA	Work start date	Earth work, footing, plinth, column1	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 -3bhk	2,040	18-Jan-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
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	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
4	104	A1 -3bhk	2,040	3-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-
5	105	A1 -3bhk	2,040	15-Jun-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
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	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
16	116	A1 -3bhk	2,040	28-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
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:

Certified by:

Moonakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

21 AUG 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

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	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	-	-		
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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:

 Moonatshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 27 AUG 2021
 Project Manager
 Sushantam (S.O.Villas)

Anx - E2 - work done & billed

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
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		42,840			21	7				6	800	18	4,04,40,960	1,24,21,152	-	-

Certified by:

M. Venkatesh
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

Project Manager
K. Purnesham (S)

17 AUG 2021

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:		28-08-2021										
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.												
	Rate			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	Construction contract value	Value of work done
S No	Type (2, 3, Villa no- 4BHK)	SBUA	Work start date									
1	101	A1 -3btk	2,040	18-Jan-20	-	-	-	-	-	800	16,32,000	-
2	102	A1 -3btk	2,040	28-Jan-20	-	-	-	-	-	800	16,32,000	-
3	103	A1 -3btk	2,040	2-Feb-20	-	-	-	-	-	800	16,32,000	-
4	104	A1 -3btk	2,040	3-Feb-20	-	-	-	-	-	800	16,32,000	-
5	105	A1 -3btk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
6	106	A1 -3btk	2,040	11-Dec-20	-	-	-	-	-	800	16,32,000	-
7	107	A1 -3btk	2,040	11-Dec-20	-	-	-	-	-	800	16,32,000	-
8	108	A2 -3btk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
9	109	A2 -3btk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
10	110	A2 -3btk	2,040	9-Feb-20	-	-	-	-	-	800	16,32,000	-
11	111	A2 -3btk	2,040	5-Feb-20	-	-	-	-	-	800	16,32,000	-
12	112	A2 -3btk	2,040	18-Jan-20	-	-	-	-	-	800	16,32,000	-
13	113	A2 -3btk	2,040	28-Jan-20	-	-	-	-	-	800	16,32,000	-
14	114	A2 -3btk	2,040	20-Feb-20	-	-	-	-	-	800	16,32,000	-
15	115	A1 -3btk	2,040	27-Feb-20	-	-	-	-	-	800	16,32,000	-
16	116	A1 -3btk	2,040	28-Feb-20	-	-	-	-	-	800	16,32,000	-
17	117	A1 -3btk	2,040	17-Mar-20	-	-	-	-	-	800	16,32,000	-
18	118	A1 -3btk	2,040	17-Mar-20	-	-	-	-	-	800	16,32,000	-
19	119	A1 -3btk	2,040	29-Jun-20	-	-	-	-	-	800	16,32,000	-
20	120	A1 -3btk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
21	121	A1 -3btk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
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Certified by:

Munish

Moonakshi

Asst. Engineer

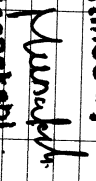
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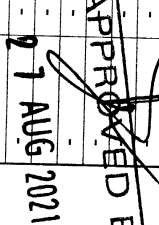
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27 AUG 2021

Project Manager

purchase

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

27 AUG 2021
 Project Manager
 S.O.VILLAS 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 sq ft	Construction contract value	Value of work done
40										-			-
41										-			-
42										-			-
43										-			-
44										-			-
45										-			-
46										-			-
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65										-			-

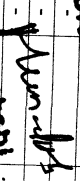
Certified by:

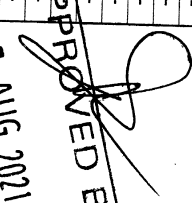
Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

27 AUG 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

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 sq ft	Construction contract value	Value of work done
66													
67													
68													
69													
70													
71													
72													
73													
74													
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106													
107													
108													
109													
110													
Total		42,840			-	-	-	-	-	-	800	3,42,72,000	-

Certified by:

Moonakshi
 Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

21 AUG 2021
Project Manager
K. Purnotham (S.O.V.LLP)