

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:	27-10-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,62,72,672
2	Unbilled amount	60,95,520
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	2,23,68,192
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,93,18,471
3	Other debits	1,00,929
4	Electricity Charges	49,170
5	Rent	6,240
6	Medical camp(Other Debit)	1,500
7		
8		
9		
10		
	Total B	1,94,76,310
	Net payable to contractor (A-B)	28,91,882

APPROVED BY
27 OCT 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meenokshi
Asst. Engineer
SILVER OAK VILLAS 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:			27-10-2021														
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																	
Rate			20		25		25		10		100						
			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		
													Advance Paid		Advance adjusted		
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date													
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	1.00	-	-	-	70	800	18	19,25,760	13,48,032	-	
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	1.00	-	-	-	70	800	18	19,25,760	13,48,032	-	
6	106	A1 -3bhk	2,040	11-Dec-20	1.00	-	-	-	-	-	70	800	18	19,25,760	13,48,032	-	
7	107	A1 -3bhk	2,040	11-Dec-20	1.00	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
8	108	A2 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	
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	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
11	111	A2 -3bhk	2,040	5-Feb-20	1.00	-	-	-	-	-	45	800	18	19,25,760	8,66,592	-	
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	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	
14	114	A2 -3bhk	2,040	20-Feb-20	1.00	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	
15	115	A1 -3bhk	2,040	27-Feb-20	1.00	1.00	-	-	-	-	70	800	18	19,25,760	13,48,032	-	
16	116	A1 -3bhk	2,040	28-Feb-20	1.00	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	
17	117	A1 -3bhk	2,040	17-Mar-20	1.00	-	-	-	-	-	70	800	18	19,25,760	13,48,032	-	
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	-	-	-	

APPROVED BY:

27 OCT 2021

Project Manager

Surshotham (S.O.V.LLP)

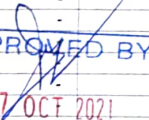
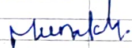
Certified by:

Munish

Moonesh

Project Engineer

SILVER OAK VILLAS LLP

APPROVED BY: 
 27 OCT 2021
 Project Manager
 Rushotham (S.O.V.LLP)
 Certified by: 
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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
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

22 OCT 2021

Project Manager
Purshotham (S.O.V.LLP)

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

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	21	11	6	-	-	8	800	18	4,04,40,960	1,62,72,672	-	-

APPROVED BY

27 OCT 2021

Project Manager
K. Purushotham (S.O.V.L.P.)

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS 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: 27-10-2021

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	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
1	101	A1 -3bhk	2,040	18-Jan-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
2	102	A1 -3bhk	2,040	28-Jan-20	-	-	-	40.00	-	8	800	16,32,000	1,30,560
3	103	A1 -3bhk	2,040	2-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
4	104	A1 -3bhk	2,040	3-Feb-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
5	105	A1 -3bhk	2,040	15-Jun-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
6	106	A1 -3bhk	2,040	11-Dec-20	-	100.00	40.00	-	-	35	800	16,32,000	5,71,200
7	107	A1 -3bhk	2,040	11-Dec-20	-	-	50.00	-	-	13	800	16,32,000	2,04,000
8	108	A2 -3bhk	2,040	15-Jun-20	-	60.00	20.00	-	-	20	800	16,32,000	3,26,400
9	109	A2 -3bhk	2,040	15-Jun-20	-	90.00	20.00	-	-	28	800	16,32,000	4,48,800
10	110	A2 -3bhk	2,040	9-Feb-20	-	-	20.00	-	-	5	800	16,32,000	81,600
11	111	A2 -3bhk	2,040	5-Feb-20	-	70.00	30.00	-	-	25	800	16,32,000	4,08,000
12	112	A2 -3bhk	2,040	18-Jan-20	-	60.00	40.00	-	-	25	800	16,32,000	4,08,000
13	113	A2 -3bhk	2,040	28-Jan-20	-	-	70.00	-	-	18	800	16,32,000	2,85,600
14	114	A2 -3bhk	2,040	20-Feb-20	-	-	-	-	-	-	800	16,32,000	-
15	115	A1 -3bhk	2,040	27-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
16	116	A1 -3bhk	2,040	28-Feb-20	-	-	-	-	-	-	800	16,32,000	-
17	117	A1 -3bhk	2,040	17-Mar-20	-	90.00	70.00	-	-	40	800	16,32,000	6,52,800
18	118	A1 -3bhk	2,040	17-Mar-20	-	90.00	40.00	-	-	33	800	16,32,000	5,30,400
19	119	A1 -3bhk	2,040	29-Jun-20	-	50.00	20.00	-	-	18	800	16,32,000	2,85,600
20	120	A1 -3bhk	2,040	15-Jun-20	-	40.00	20.00	-	-	15	800	16,32,000	2,44,800
21	121	A1 -3bhk	2,040	15-Jun-20	-	-	-	-	-	-	800	16,32,000	-
22					-	-	-	-	-	-	-	-	-
23					-	-	-	-	-	-	-	-	-
24					-	-	-	-	-	-	-	-	-
25					-	-	-	-	-	-	-	-	-
26					-	-	-	-	-	-	-	-	-
27					-	-	-	-	-	-	-	-	-
28					-	-	-	-	-	-	-	-	-
29					-	-	-	-	-	-	-	-	-
30					-	-	-	-	-	-	-	-	-
31					-	-	-	-	-	-	-	-	-
32					-	-	-	-	-	-	-	-	-
33					-	-	-	-	-	-	-	-	-
34					-	-	-	-	-	-	-	-	-
35					-	-	-	-	-	-	-	-	-
36					-	-	-	-	-	-	-	-	-
37					-	-	-	-	-	-	-	-	-
38					-	-	-	-	-	-	-	-	-
39					-	-	-	-	-	-	-	-	-

APPROVED BY
 27 OCT 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:
 Meenakshi
 Asst. Engineer
 SILVER OAK 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					-	-	-	-	-	-	-	-	-
47					-	-	-	-	-	-	-	-	-
48					-	-	-	-	-	-	-	-	-
49					-	-	-	-	-	-	-	-	-
50					-	-	-	-	-	-	-	-	-
51					-	-	-	-	-	-	-	-	-
52					-	-	-	-	-	-	-	-	-
53					-	-	-	-	-	-	-	-	-
54					-	-	-	-	-	-	-	-	-
55					-	-	-	-	-	-	-	-	-
56					-	-	-	-	-	-	-	-	-
57					-	-	-	-	-	-	-	-	-
58					-	-	-	-	-	-	-	-	-
59					-	-	-	-	-	-	-	-	-
60					-	-	-	-	-	-	-	-	-
61					-	-	-	-	-	-	-	-	-
62					-	-	-	-	-	-	-	-	-
63					-	-	-	-	-	-	-	-	-
64					-	-	-	-	-	-	-	-	-
65					-	-	-	-	-	-	-	-	-
66					-	-	-	-	-	-	-	-	-


 APPROVED BY

27 OCT 2021

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

Certified by:



 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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	Construction contract value	Value of work done
67					-	-	-	-	-	-		-	-
68					-	-	-	-	-	-		-	-
69					-	-	-	-	-	-		-	-
70					-	-	-	-	-	-		-	-
71					-	-	-	-	-	-		-	-
72					-	-	-	-	-	-		-	-
73					-	-	-	-	-	-		-	-
74					-	-	-	-	-	-		-	-
75					-	-	-	-	-	-		-	-
76					-	-	-	-	-	-		-	-
77					-	-	-	-	-	-		-	-
78					-	-	-	-	-	-		-	-
79					-	-	-	-	-	-		-	-
80					-	-	-	-	-	-		-	-
81					-	-	-	-	-	-		-	-
82					-	-	-	-	-	-		-	-
83					-	-	-	-	-	-		-	-
84					-	-	-	-	-	-		-	-
85					-	-	-	-	-	-		-	-
86					-	-	-	-	-	-		-	-
87					-	-	-	-	-	-		-	-
88					-	-	-	-	-	-		-	-
89					-	-	-	-	-	-		-	-
90					-	-	-	-	-	-		-	-
91					-	-	-	-	-	-		-	-
92					-	-	-	-	-	-		-	-
93					-	-	-	-	-	-		-	-
94					-	-	-	-	-	-		-	-
95					-	-	-	-	-	-		-	-
96					-	-	-	-	-	-		-	-
97					-	-	-	-	-	-		-	-
98					-	-	-	-	-	-		-	-
99					-	-	-	-	-	-		-	-
100					-	-	-	-	-	-		-	-
101					-	-	-	-	-	-		-	-
102					-	-	-	-	-	-		-	-
103					-	-	-	-	-	-		-	-
104					-	-	-	-	-	-		-	-
105					-	-	-	-	-	-		-	-
106					-	-	-	-	-	-		-	-
107					-	-	-	-	-	-		-	-
108					-	-	-	-	-	-		-	-
109					-	-	-	-	-	-		-	-
110					-	-	-	-	-	-		-	-
Total		42,840			-	6	6	3	-	3	800	3,42,72,000	60,95,520

APPROVED BY
27 OCT 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Maenakshi
Asst. Engineer
SILVER OAK VILLAS LLP