

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:		27-10-2021
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)

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															
Name of contractor:		Rohan Constructions													
Company name:		SOV LLP													
Project name:		Silver Oak Villas													
Date:		27-10-2021													
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		0	
		Earth work, footing, plinth, columnl		RRC, slabs + head room		Brick work, compound wall & sac levelling		2 coats plastering		Final finishing and handover		Total percentage of work done			
S No	Villa no. 4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date											
1	83	A2-2bhhk	1,100	4-Aug-18	1	1	1	1	1	1	1	100	815	18	10,57,870
2	84	A2-2bhhk	1,100	4-Aug-18	1	1	1	1	1	1	1	100	815	18	10,57,870
3	85	A2-3bhhk	2,040	3-Aug-18	1	1	1	1	1	1	1	100	715	18	17,21,148
4	86	A2-2bhhk	1,100	2-Aug-18	1	1	1	1	1	1	1	100	815	18	10,57,870
5	87	A2-2bhhk	1,100	26-Jul-18	1	1	1	1	1	1	1	100	815	18	10,57,870
6	88	A2-2bhhk	1,100	26-Jul-18	1	1	1	1	1	1	1	100	815	18	10,57,870
7	89	A2-2bhhk	1,100	24-May-18	1	1	1	1	1	1	1	100	815	18	10,57,870
8	90	A2-3bhhk	2,040	24-May-18	1	1	1	1	1	1	1	100	715	18	17,21,148
9	91	A2-2bhhk	1,100	4-Apr-18	1	1	1	1	1	1	1	100	815	18	10,57,870
10	92	A2-4bhhk	2,040	4-Apr-18	1	1	1	1	1	1	1	100	715	18	17,21,148
11	93	A2-4bhhk	2,040	3-Apr-18	1	1	1	1	1	1	1	100	715	18	17,21,148
12	94	A2-2bhhk	1,100	22-Mar-18	1	1	1	1	1	1	1	100	815	18	10,57,870
13	95	Mort-3Bhk	2,040	24-Mar-18	1	1	1	1	1	1	1	100	715	18	17,21,148
14												-	-	-	-
15												-	-	-	-
16												-	-	-	-
17												-	-	-	-
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27 OCT 2021

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

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

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27 OCT 2021

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

Certified by:

Munth

Meesakshi

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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36												18				
37												18				
38												18				
39												18				
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APPROVED BY

27 OCT 2021

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

Certified by:

Munish

Munish
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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78												18				
79												18				
80												18				
81												18				
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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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21 OCT 2021
Project Manager
K. Pursotham (S.O.VILLP)

Confirmed by
Hunkle
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 Constructions									
Company name:			SOV LLP									
Project name:			Silver Oak Villas									
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		100	
			Earth work		Brick work		compound		Total			
			footing		R.R.C. slabs +		wall & size		2 coats		Final finishing percentage of	
			plinth		head room		levelling		plastering		and handover work done	
			column								Rate per sqf	
											contract value	
											work done	
											Value of	
S No	Villa no-4BHK	Type (2, 3, 4BHK)	SBUA	Work start date	plinth column	head room	levelling	compound	2 coats	Final finishing percentage of	Rate per sqf	Contract value
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-May-18	-	-	-	-	-	-	815	8,96,500
8	90	A2 -3bhk	2,040	24-May-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	24-Mar-18	-	-	-	-	-	-	715	14,58,600
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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
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APPROVED BY

27 OCT 2021

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

Certified by:

Murukh

Mangeshhi
Asst. Engineer
SOLVER OAK VILLAGES LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column l	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													
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108													
109													
110													
Total			19,000		-	-	-	-	-	-	777	1,44,65,000	-

APPROVED BY

27 OCT 2021
 Project Manager
 K. Burshotam (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP