

Anx - F -Summary of accounts

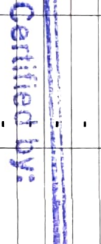
Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor	Rohan Construction	
Company name:	Silver Oak Villas part-3	
Project name:	Silver Oak Villas part-3	
Date:	29-11-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	2,62,86,624
2	Unbilled amount	22,76,640
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	2,85,63,264
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,41,88,971
3	Other debits	1,00,929
4	Electricity Charges	64,340
5	Rent	6,240
6	Medical camp(Other Debit)	1,500
7		
8		
9		
10		
	Total B	2,43,61,980
	Net payable to contractor (A-B)	42,01,284

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

Certified by:

Meenakshi
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:			29-11-2021																												
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																															
S 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	
1	101	A1 -3bhk	2,040	18-Jan-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-	-	-	-	-	-	-		
2	102	A1 -3bhk	2,040	28-Jan-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-	-	-	-	-	-	-		
3	103	A1 -3bhk	2,040	2-Feb-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-	-	-	-	-	-	-		
4	104	A1 -3bhk	2,040	3-Feb-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-	-	-	-	-	-	-		
5	105	A1 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-	-	-	-	-	-	-		
6	106	A1 -3bhk	2,040	11-Dec-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-	-	-	-	-	-	-		
7	107	A1 -3bhk	2,040	11-Dec-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-	-	-	-	-	-	-		
8	108	A2 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
9	109	A2 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
10	110	A2 -3bhk	2,040	9-Feb-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
11	111	A2 -3bhk	2,040	5-Feb-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-	-	-	-	-	-	-		
12	112	A2 -3bhk	2,040	18-Jan-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-	-	-	-	-	-	-		
13	113	A2 -3bhk	2,040	28-Jan-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
14	114	A2 -3bhk	2,040	20-Feb-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	13,48,032	-	-	-	-	-	-	-	-		
15	115	A1 -3bhk	2,040	27-Feb-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
18	118	A1 -3bhk	2,040	17-Mar-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
19	119	A1 -3bhk	2,040	29-Jun-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
20	120	A1 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
21	121	A1 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-		
APPROVED BY:  27 DEC 2021																Project Manager		K. Purneshwar (S.O. VILLER)													
certified by:  MEENAKSHI																Asst. Engineer		SILVER OAK VILLAS LLP													

APPROVED BY

27 DEC 2021

Project Manager

K. Purnasham (S.O.M.L.P.)

Certified by:

Mesnakshi

Asst. Engineer

SILVER OAK VILLAS LLP

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site leveling	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

 27 DEC 2021
 Project Manager
 K. Purushotham (S.O. VILLIP)

Certified by:

 Maanakshi
 Asst. Engineer
 SILVER OAK VILLAGES LLP

Anx - E2 - work done & billed

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
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	21	12	6	-	12	800	18	4,04,40,960	2,62,86,624	-	-

APPROVED BY

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

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:		29-11-2021										
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	Type (2, 3, Villa no- 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 -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	-	-	90.00	-	18	800	16,32,000	2,93,760
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	-	-	70.00	-	14	800	16,32,000	2,28,480
7	107	A1 -3btk	2,040	11-Dec-20	-	-	-	-	-	800	16,32,000	-
8	108	A2 -3btk	2,040	15-Jun-20	-	-	50.00	-	13	800	16,32,000	2,04,000
9	109	A2 -3btk	2,040	15-Jun-20	-	-	50.00	-	13	800	16,32,000	2,04,000
10	110	A2 -3btk	2,040	9-Feb-20	-	-	50.00	-	13	800	16,32,000	2,04,000
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	-	-	70.00	-	18	800	16,32,000	2,85,600
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	-	-	70.00	-	18	800	16,32,000	2,85,600
18	118	A1 -3btk	2,040	17-Mar-20	-	-	40.00	-	10	800	16,32,000	1,63,200
19	119	A1 -3btk	2,040	29-Jun-20	-	-	50.00	-	13	800	16,32,000	2,04,000
20	120	A1 -3btk	2,040	15-Jun-20	-	-	50.00	-	13	800	16,32,000	2,04,000
21	121	A1 -3btk	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					-	-	-	-	-	-	-	-

Certified by:

Myenakshil

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

27 DEC 2021

Project Manager

K. Purshetham (S.O.V.)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 DEC 2021
Project Manager
K. Purshetham (S.O.V. LLP)

S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column)	RCC, slabs + head room	Brick work, compound wall & site leveling	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 DEC 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Masnakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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	
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					-	-	4	1	-	-	1	800	3,42,72,000	22,76,640

APPB
27
K. Pursh
Proj

SILVER
As
ce

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 27 DEC 2021
 Project Manager
 K. Purnotham (S.O.V.LLP)