

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:	28-01-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	3,11,01,024
2	Unbilled amount	21,37,920
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	3,32,38,944
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,83,73,760
3	Other debits(Matrilal debit)	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	2,85,46,769
	Net payable to contractor (A-B)	46,92,175


APPROVED BY
28 JAN 2022
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Moenokshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month															0	
Name of contractor:		Roban Construction														
Company name:		Silver Oak Villas part-3														
Project name:		Silver Oak Villas part-3														
Date:		28-01-2022														
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.														
Rate																
S No	Villa no	Type (2, 3, 4BHN)	SRUA	Work start date	Earth work, footing, plinth, column1	RRC, 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	101	A1 -3bhl	2 040	18-Jan-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
2	102	A1 -3bhl	2 040	28-Jan-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
3	103	A1 -3bhl	2 040	2-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
4	104	A1 -3bhl	2 040	3-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
5	105	A1 -3bhl	2 040	15-Jun-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
6	106	A1 -3bhl	2 040	11-Dec-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
7	107	A1 -3bhl	2 040	11-Dec-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
8	108	A2 -3bhl	2 040	15-Jun-20	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-
9	109	A2 -3bhl	2 040	15-Jun-20	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-
10	110	A2 -3bhl	2 040	9-Feb-20	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-
11	111	A2 -3bhl	2 040	5-Feb-20	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-
12	112	A2 -3bhl	2 040	18-Jan-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
13	113	A2 -3bhl	2 040	28-Jan-20	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-
14	114	A2 -3bhl	2 040	20-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
15	115	A1 -3bhl	2 040	27-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
16	116	A1 -3bhl	2 040	28-Feb-20	1.00	1.00	1.00	1.00	-	90	800	18	19,25,760	17,33,184	-	-
17	117	A1 -3bhl	2 040	17-Mar-20	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-
18	118	A1 -3bhl	2 040	17-Mar-20	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-
19	119	A1 -3bhl	2 040	29-Jun-20	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-
20	120	A1 -3bhl	2 040	15-Jun-20	1.00	1.00	1.00	1.00	-	45	800	18	19,25,760	8,66,592	-	-
21	121	A1 -3bhl	2 040	15-Jun-20	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	-	-	-	-
35					-	-	-	-	-	-	800	18	-	-	-	-

APPROVED BY
28 JAN 2022
Project Manager
Pushkham (S.O.VILP)

Certified by:

Asst. Manager

Maanmohini

S.No	Villa no.	Type (2, 3, 4BHD)	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
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
28 JAN 2022
Project Manager
K. Purushotham (S.O.V.I.L.P)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no.	Type (2, 3, 4BHN)	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	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	18	11	-	15	800	18	4,04,40,960	3,11,01,024	-	-

APPROVED BY
28 JAN 2022
Project Manager
K. Purushotham (S.O.VILP)

Continued by
M. Srinivasan
Asst. Manager
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:		28-01-2022																	
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	20	RCC, slabs + head room	25	Brick work, compound wall & site levelling	25	2 coats plastering	20	Final finishing and handover	10	Total percentage of work done	100		Construction contract value	Value of work done	
S No	Villa no- 4B/HU	Type (2, 3, SBUA)	Work start date																
1	101	A1 -3bhk	18-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
2	102	A1 -3bhk	28-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
3	103	A1 -3bhk	2-Feb-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
4	104	A1 -3bhk	3-Feb-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
5	105	A1 -3bhk	15-Jun-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
6	106	A1 -3bhk	11-Dec-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
7	107	A1 -3bhk	11-Dec-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	81,600
8	108	A2 -3bhk	15-Jun-20	-	-	-	-	-	-	25.00	-	-	-	-	5	-	800	16,32,000	1,30,560
9	109	A2 -3bhk	9-Feb-20	-	-	-	-	-	-	40.00	-	-	-	-	8	-	800	16,32,000	1,30,560
10	110	A2 -3bhk	5-Feb-20	-	-	-	-	-	-	30.00	-	-	-	-	6	-	800	16,32,000	97,920
11	111	A2 -3bhk	5-Feb-20	-	-	-	-	-	-	100.00	-	-	-	-	20	-	800	16,32,000	3,26,400
12	112	A2 -3bhk	18-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
13	113	A2 -3bhk	28-Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
14	114	A2 -3bhk	20-Feb-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
15	115	A1 -3bhk	27-Feb-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
16	116	A1 -3bhk	28-Feb-20	-	-	-	-	-	-	-	-	-	-	-	-	-	800	16,32,000	-
17	117	A1 -3bhk	17-Mar-20	-	-	-	-	-	-	30.00	-	-	-	-	6	-	800	16,32,000	97,920
18	118	A1 -3bhk	29-Jun-20	-	-	-	-	-	-	50.00	-	-	-	-	10	-	800	16,32,000	1,63,200
19	119	A1 -3bhk	27-Jun-20	-	-	-	-	-	-	100.00	-	-	-	-	25	-	800	16,32,000	4,08,000
20	120	A1 -3bhk	15-Jun-20	-	-	-	-	-	-	80.00	-	-	-	-	20	-	800	16,32,000	3,26,400
21	121	A1 -3bhk	15-Jun-20	-	-	-	-	-	-	100.00	30.00	-	-	-	31	-	800	16,32,000	5,05,920
22				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
23				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
24				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
25				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
26				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
27				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
28				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
29				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
30				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
31				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
32				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
33				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
34				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
35				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
36				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
37				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
38				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
39				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-

Certified by:

 PROJECT MANAGER
 SILVER OAK VILLAS LTD

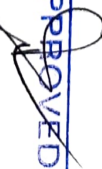
APPROVED BY

 28 JAN 2022
 Project Manager
 K. Purshottam (S.G.V.L.P)

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
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					-	-	-	-	-	-	-	-	-

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JAN 2022
 Project Manager
 K. Purushotham (S.O.V.LLP)

S No	Villa no-4BHK)	Type (2, 3,	SBU/A	Work start date	Earth work, footing, plinth, column1	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	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				-	-	3	3	-	1	800	3,42,72,000	21,37,920

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

28 JAN 2022
 Project Manager
 K. Purshotham (S.O.V.LLP)