

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:	28-01-2022	
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	Extra Work loft,PCC,Pedastal work	1,41,600
9	VSC 45C,D,E,F(Col,Slab2,Brick Work 7 Plastering Bills Raised)	21,70,728
10	Debited Amt transferd to SOV-III via Voucher No.10018	3,76,460
	Total A	2,06,99,022
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,05,80,675
3	Other debits	1,17,933
4		
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	Total B	2,06,98,608
	Net payable to contractor (A-B)	414

APPROVED BY
28 JAN 2022
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.															0	
Name of contractor:			Rohan Constructions													
Company name:			SOV LLP													
Project name:			Silver Oak Villas													
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)	SBU/A	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	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	83	A2-2bhk	1.100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
2	84	A2-2bhk	1.100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
3	85	A2-3bhk	2.040	3-Aug-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
4	86	A2-2bhk	1.100	2-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
5	87	A2-2bhk	1.100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
6	88	A2-2bhk	1.100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
7	89	A2-2bhk	1.100	24-Mar-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
8	90	A2-3bhk	2.040	24-Mar-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
9	91	A2-2bhk	1.100	4-Apr-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
10	92	A2-4bhk	2.040	4-Apr-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
11	93	A2-4bhk	2.040	3-Apr-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
12	94	A2-2bhk	1.100	22-Mar-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
13	95	Mort-3Bhk	2.040	24-Mar-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
14										-		18	-	-	-	-
15										-		18	-	-	-	-
16										-		18	-	-	-	-
17										-		18	-	-	-	-
18										-		18	-	-	-	-
19										-		18	-	-	-	-
20										-		18	-	-	-	-
21										-		18	-	-	-	-
22										-		18	-	-	-	-
23										-		18	-	-	-	-
24										-		18	-	-	-	-
25										-		18	-	-	-	-
26										-		18	-	-	-	-
27										-		18	-	-	-	-
28										-		18	-	-	-	-
29										-		18	-	-	-	-
30										-		18	-	-	-	-
31										-		18	-	-	-	-
32										-		18	-	-	-	-
33										-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

APPROVED BY

28 JAN 2022

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

Certified by:

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

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

Certified by:
Master of the
Silver Oak Villas

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	-	-	-	-
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71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLS 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	-	-	-	-
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			19,000		13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	-

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

Certified by:
Meeendeshi
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 Constructors							
Company name:		SOV LLP							
Project name:		Silver Oak Villas							
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			20	25	25	20	10	100
S No	Villa no- 4BHK)	SBUA	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
1	83	A2-2bhk	4-Aug-18	-	-	-	-	-	-
2	84	A2-2bhk	4-Aug-18	-	-	-	-	-	-
3	85	A2-3bhk	3-Aug-18	-	-	-	-	-	-
4	86	A2-2bhk	2-Aug-18	-	-	-	-	-	-
5	87	A2-2bhk	26-Jul-18	-	-	-	-	-	-
6	88	A2-2bhk	1.100	-	-	-	-	-	-
7	89	A2-2bhk	24-May-18	-	-	-	-	-	-
8	90	A2-3bhk	2.040	-	-	-	-	-	-
9	91	A2-2bhk	1.100	-	-	-	-	-	-
10	92	A2-4bhk	2.040	-	-	-	-	-	-
11	93	A2-4bhk	3-Apr-18	-	-	-	-	-	-
12	94	A2-2bhk	1.100	-	-	-	-	-	-
13	95	Mort-3Bhk	2.040	-	-	-	-	-	-
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Certified by:

Maenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

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

S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, columnl	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	Construction contract value	Value of work done
36									-			-
37									-			-
38									-			-
39									-			-
40									-			-
41									-			-
42									-			-
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APPROVED BY
28 JAN 2022
Project Manager
K. Purushothan, (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILAS LLP

