


Anx - F -Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	MD.Ishaq	
Company name:	Silver Oak Villas Part-3	
Project name:	Silver Oak Villas Part-3	
Date:	28-02-2022	
S No	Summary - of credits	Amount
1	Work completed & billed	84,73,344
2	Unbilled amount	62,17,920
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		1,46,91,264
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,39,37,820
3	Electricity Charges	61,307
4	Rent	59,020
5	Materials Supply ( Other Debits)	17,70,458
6	Other debits(Health camp)	1,950
7		
8		
9		
10		
Total B		1,58,30,555
Net payable to contractor (A-B)		(11,39,291)


  
 APPROVED BY  
 Project Manager  
 Silver Oak Villas Part-3 (S.O.V.I.P.P.)

Annexure - F1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																	
Name of contractor: MD.Ishaq																	
Company name: Silver Oak Villas Part-3																	
Project name: Silver Oak Villas Part-3																	
Date: 28-02-2022																	
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																	
Rate																	
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work				Brick work				Final finishing and handover	Total percentage of work done	Rate per sqft	Construction contract value	Value of work done
					footing, plinth, column l	RRC, slabs + head room	2 coats plastering	20	25	25	25	20					
1	160	C2-3bhk	2,040	25-Feb-21	-	60	-	40	-	-	-	-	25	800	16,32,000	4,08,000	
2	161	C2-3bhk	2,040	25-Feb-21	-	60	-	40	-	-	-	25	800	16,32,000	4,08,000		
3	162	C2-3bhk	2,040	25-Feb-21	-	-	-	30	-	-	-	8	800	16,32,000	1,22,400		
4	163	C2-3bhk	2,040	25-Feb-21	-	-	-	40	-	-	-	10	800	16,32,000	1,63,200		
5	164	C2-3bhk	2,040	5-Mar-21	-	-	-	50	-	-	-	13	800	16,32,000	2,04,000		
6	165	C2-3bhk	2,040	5-Mar-21	-	-	-	50	-	-	-	13	800	16,32,000	2,04,000		
7	166	C2-3bhk	2,040	20-Jun-21	60	-	-	-	-	-	-	12	800	16,32,000	1,95,840		
8	167	C2-3bhk	2,040	25-Jun-21	80	-	-	-	-	-	-	16	800	16,32,000	2,61,120		
9	168	C2-3bhk	2,040	29-Oct-21	80	-	-	-	-	-	-	16	800	16,32,000	2,61,120		
10	169	C2-3bhk	2,040	28-Dec-22	-	-	-	-	-	-	-	-	800	16,32,000	-		
11	170	C2-3bhk	2,040	31-Jan-22	-	-	-	-	-	-	-	-	800	16,32,000	-		
12	171	C2-3bhk	2,040	-	-	-	-	-	-	-	-	-	800	16,32,000	-		
13	172	C2-3bhk	2,040	-	-	-	-	-	-	-	-	-	800	16,32,000	-		
14	173	C1-3bhk	2,040	-	-	-	-	-	-	-	-	-	800	16,32,000	-		
15	174	C1-3bhk	2,040	-	-	-	-	-	-	-	-	-	800	16,32,000	-		
16	175	C1-3bhk	2,040	9-Feb-22	-	-	-	-	-	-	-	-	800	16,32,000	-		
17	176	C1-3bhk	2,040	3-Dec-21	80	-	-	-	-	-	-	16	800	16,32,000	2,61,120		
18	177	C1-3bhk	2,040	3-Dec-21	80	-	-	-	-	-	-	16	800	16,32,000	2,61,120		
19	178	C1-3bhk	2,040	25-Jun-21	100	-	-	-	-	-	-	20	800	16,32,000	3,26,400		
20	179	C1-3bhk	2,040	20-Jun-21	100	-	-	-	-	-	-	20	800	16,32,000	3,26,400		
21	180	C1-3bhk	2,040	5-Mar-21	-	-	-	100	-	-	-	25	800	16,32,000	4,08,000		
22	181	C1-3bhk	2,040	24-May-21	-	-	-	100	-	-	-	25	800	16,32,000	4,08,000		
23	182	C1-3bhk	2,040	28-Feb-21	-	-	-	100	-	-	-	25	800	16,32,000	4,08,000		
24	183	C1-3bhk	2,040	1-Mar-21	-	-	-	100	-	-	-	25	800	16,32,000	4,08,000		
25	184	C1-3bhk	2,040	2-Mar-21	-	70	-	80	-	-	-	38	800	16,32,000	6,12,000		
26	185	C1-3bhk	2,040	3-Mar-21	-	70	-	70	-	-	-	35	800	16,32,000	5,71,200		
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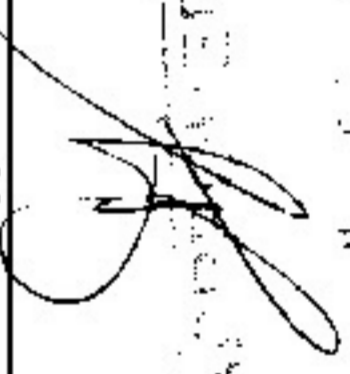
APPROVED BY  


PROJECT MANAGER  
 PROJECT MANAGER (S.O.V.I.P.)

S No	Villa no- 4BHK)	Type (2, 3, 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	Construction contract value	Value of work done
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APPROVED BY  
  
 Project Manager  
 Purhoban (S.O.V.I.P.)

S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Earth work,		Brick work,		Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
				footing: plinth, column	RRC, slabs + head room	compound wall & site levelling	2 coats plastering					
78												
79												
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81												
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110												
<b>Total</b>		<b>53,040</b>		<b>21</b>	<b>11</b>	<b>30</b>		<b>-</b>	<b>3</b>	<b>800</b>	<b>4,24,32,000</b>	<b>62,17,920</b>

APPROVED BY  
  
 Project Manager  
 (R. Srinivasan, P. Srinivasan)

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.		Rate		Earth work		Brick work		Final		Advance		
Name of contractor:		MD. Ishaq		Earth work		Brick work		Final		Advance		
Company name:		Silver Oak Villas Part-3		footing,		compound		finishing		Paid		
Project name:		Silver Oak Villas Part-3		plinth,		wall & site		and		Value of		
Date:		28-02-2022		column		levelling		handover		work done		
Note:		Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.		RRC, slabs +		2 coats		percentage of		Construction		
S No	Villa no	Type (2, 3, 4BHK)	SBUA	Work start date	plinth, column	RRC, slabs + head room	plastering	work done	Rate per sq ft	GST	contract value	Advance adjusted
1	160	C2-3bhk	2,040	25-Feb-21	1	1	1	20	800	18	19,25,760	3,85,152
2	161	C2-3bhk	2,040	25-Feb-21	1	1	1	20	800	18	19,25,760	3,85,152
3	162	C2-3bhk	2,040	25-Feb-21	1	1	1	45	800	18	19,25,760	8,66,592
4	163	C2-3bhk	2,040	25-Feb-21	1	1	1	45	800	18	19,25,760	8,66,592
5	164	C2-3bhk	2,040	5-Mar-21	1	1	1	45	800	18	19,25,760	8,66,592
6	165	C2-3bhk	2,040	5-Mar-21	1	1	1	45	800	18	19,25,760	8,66,592
7	166	C2-3bhk	2,040	20-Jun-21	1	1	1	45	800	18	19,25,760	8,66,592
8	167	C2-3bhk	2,040	25-Jun-21	1	1	1	45	800	18	19,25,760	8,66,592
9	168	C2-3bhk	2,040	29-Oct-21	1	1	1	45	800	18	19,25,760	8,66,592
10	169	C2-3bhk	2,040		1	1	1	45	800	18	19,25,760	8,66,592
11	170	C2-3bhk	2,040		1	1	1	45	800	18	19,25,760	8,66,592
12	171	C2-3bhk	2,040		1	1	1	45	800	18	19,25,760	8,66,592
13	172	C2-3bhk	2,040		1	1	1	45	800	18	19,25,760	8,66,592
14	173	C1-3bhk	2,040		1	1	1	45	800	18	19,25,760	8,66,592
15	174	C1-3bhk	2,040		1	1	1	45	800	18	19,25,760	8,66,592
16	175	C1-3bhk	2,040		1	1	1	45	800	18	19,25,760	8,66,592
17	176	C1-3bhk	2,040		1	1	1	45	800	18	19,25,760	8,66,592
18	177	C1-3bhk	2,040	3-Dec-21	1	1	1	45	800	18	19,25,760	8,66,592
19	178	C1-3bhk	2,040	25-Jun-21	1	1	1	45	800	18	19,25,760	8,66,592
20	179	C1-3bhk	2,040	20-Jun-21	1	1	1	45	800	18	19,25,760	8,66,592
21	180	C1-3bhk	2,040	5-Mar-21	1	1	1	45	800	18	19,25,760	8,66,592
22	181	C1-3bhk	2,040	24-May-21	1	1	1	45	800	18	19,25,760	8,66,592
23	182	C1-3bhk	2,040	28-Feb-21	1	1	1	45	800	18	19,25,760	8,66,592
24	183	C1-3bhk	2,040	1-Mar-21	1	1	1	45	800	18	19,25,760	8,66,592
25	184	C1-3bhk	2,040	2-Mar-21	1	1	1	20	800	18	19,25,760	3,85,152
26	185	C1-3bhk	2,040	3-Mar-21	1	1	1	20	800	18	19,25,760	3,85,152
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
Total				53,040	12	8		12	800	18	5,00,69,760	84,73,344

*(Handwritten signature and stamp)*