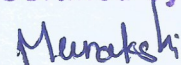


Anx - F -Summary of accounts

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:	30-09-2020	
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	1,85,77,528
3	Other debits	1,03,659
4		
5		
6		
7		
8		
9		
10		
	Total B	1,86,81,187
	Net payable to contractor (A-B)	16,41,375

Certified by:

 Project Manager
 SILVER OAK VILLAS 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:		30-09-2020														
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						
		Type (2, 3, 4BHK)			Earth work, footing, plinth, column1	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	A
S No	Villa no.		SBUA	Work start date												ac
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-May-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	
8	90	A2 -3bhk	2,040	24-May-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	
9	91	A2 -2bhk	1,100	4-Apr-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	
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	715	18	17,21,148	17,21,148	-	
12	94	A2 -2bhk	1,100	22-Mar-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	
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	-	-	-	

Certified by

Project Manager
SILVER OAK VILLAS

Certified by

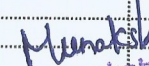
Meenakshi
Asst. Engineer
SILVER OAK VILLAS

Anx - E2 - work done & billed

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	A
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	-	-		

Certified by:

 Project Manager
 SILVER OAK VILLAS

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS

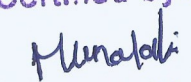
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	A
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	-	

Certified by:



Project Manager
SILVER OAK VILLAS 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 Constructions												
Company name:		SOV LLP												
Project name:		Silver Oak Villas												
Date:		30-09-2020												
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				
					Earth work, footing, plinth, column		Brick work, compound wall & site levelling							
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	RRC, slabs + head room		2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done		
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	-	-	-	-	-	815	8,96,500	-	-	-
9	91	A2 -2bhk	1,100	4-Apr-18	-	-	-	-	-	715	14,58,600	-	-	-
10	92	A2 -4bhk	2,040	4-Apr-18	-	-	-	-	-	815	8,96,500	-	-	-
11	93	A2 -4bhk	2,040	3-Apr-18	-	-	-	-	-	715	14,58,600	-	-	-
12	94	A2 -2bhk	1,100	22-Mar-18	-	-	-	-	-	715	14,58,600	-	-	-
13	95	Mort-3Bhk	2,040	24-Mar-18	-	-	-	-	-	815	8,96,500	-	-	-
14					-	-	-	-	-	715	14,58,600	-	-	-
15					-	-	-	-	-	-	-	-	-	-
16					-	-	-	-	-	-	-	-	-	-
17					-	-	-	-	-	-	-	-	-	-
18					-	-	-	-	-	-	-	-	-	-
19					-	-	-	-	-	-	-	-	-	-
20					-	-	-	-	-	-	-	-	-	-
21					-	-	-	-	-	-	-	-	-	-
22					-	-	-	-	-	-	-	-	-	-
23					-	-	-	-	-	-	-	-	-	-
24					-	-	-	-	-	-	-	-	-	-
25					-	-	-	-	-	-	-	-	-	-
26					-	-	-	-	-	-	-	-	-	-
27					-	-	-	-	-	-	-	-	-	-
28					-	-	-	-	-	-	-	-	-	-
29					-	-	-	-	-	-	-	-	-	-
30					-	-	-	-	-	-	-	-	-	-
31					-	-	-	-	-	-	-	-	-	-
32					-	-	-	-	-	-	-	-	-	-
33					-	-	-	-	-	-	-	-	-	-
34					-	-	-	-	-	-	-	-	-	-
35					-	-	-	-	-	-	-	-	-	-

Certified by:

Project Manager

SILVER OAK VILLAS LLP

Certified by:

Meenakshi

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 sft	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
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67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-

Certified by:

[Signature]

Project Manager
SILVER OAK VILLAS LLP

Certified by:

[Signature]

Meenakshi
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 sft	Construction contract value	Value of work done
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		19,000			-	-	-	-	-	-	777	1,44,65,000	-

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Manabhi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP