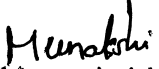


Anx - F -Summary of accounts

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:	29-04-2021	
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	2,05,80,675
3	Other debits	1,17,933
4		
5		
6		
7		
8		
9		
10		
	Total B	2,06,98,608
	Net payable to contractor (A-B)	(3,76,046)

APPROVED BY
29 APR 2021
 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:		29-04-2021																					
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																							
S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

29 APR 2021

Project Manager
K. Pureshram (SOV LLP)

Monaf:

29 APR 2021

APPROVED BY
Project Manager
K. Purnachandran (SOV LLP)

Permarki

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
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

29 APR 2021

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

Certified by:

Hemathi

Manager

Asst. Manager

SILVER OAK VILLAS LLP

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	19,000		13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	-

APPROVED BY

29 APR 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Confirmed by

Asst. Engineer
SURYA 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:		29-04-2021											
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	83	A2 -2bmk	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-	
2	84	A2 -2bmk	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-	
3	85	A2 -3bmk	3-Aug-18	-	-	-	-	-	-	715	14,58,600	-	
4	86	A2 -2bmk	2-Aug-18	-	-	-	-	-	-	815	8,96,500	-	
5	87	A2 -2bmk	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-	
6	88	A2 -2bmk	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-	
7	89	A2 -2bmk	24-May-18	-	-	-	-	-	-	815	8,96,500	-	
8	90	A2 -3bmk	24-May-18	-	-	-	-	-	-	715	14,58,600	-	
9	91	A2 -2bmk	4-Apr-18	-	-	-	-	-	-	715	8,96,500	-	
10	92	A2 -4bmk	4-Apr-18	-	-	-	-	-	-	715	14,58,600	-	
11	93	A2 -4bmk	3-Apr-18	-	-	-	-	-	-	715	14,58,600	-	
12	94	A2 -2bmk	22-Mar-18	-	-	-	-	-	-	815	8,96,500	-	
13	95	Mort-3Bmk	24-Mar-18	-	-	-	-	-	-	715	14,58,600	-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
21												-	
22												-	
23												-	
24												-	
25												-	
26												-	
27												-	
28												-	
29												-	
30												-	
31												-	
32												-	
33												-	
34												-	
35												-	

APPROVED BY

29 APR 2021

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

Certified by:
Hemant

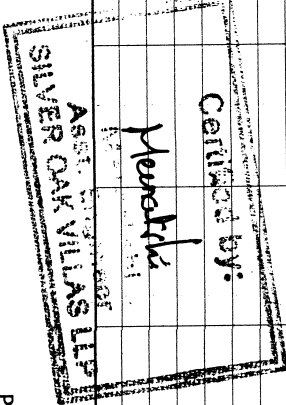
APPROVED BY

29 APR 2021

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

Certified by:

[Signature]



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	Construction contract value	Value of work done
36										-			-
37										-			-
38										-			-
39										-			-
40										-			-
41										-			-
42										-			-
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72										-			-
73										-			-
74										-			-
75										-			-
76										-			-
77										-			-

APPROVED BY
29 APR 2021
Project Manager
K. Purushotham (S.O.VILLP)

APPROVED BY
29 APR 2021
Project Manager
K. Purushotham (S.O.VILLP)

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 sqft	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										-		-	-
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101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	19,000		-	-	-	-	-	-	777	1,44,65,000	-

Certified by:

Munesh

Munesh
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

29 APR 2021

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