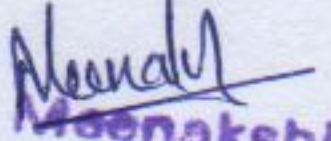


Anx - F -Summary of accounts

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:		28-06-2021
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)

Certified by:

Anandhi
 Asst. Engineer
 SILVER OAK VILLAS

APPROVED BY

28 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Silver Oak Villas

28-06-2021

e: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

APPROVED BY
28 JUN 2021
Principal Manager
K. Purushotham (S.O.V.I.PP)

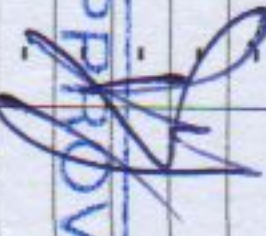
Manish
Manokshi

Aest. 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	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	-	-		

Certified by:

 Madamskshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 K. Purushothaman (S.O. LLP)
 2-8 JUN 2021

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	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	-	

Certified by:

M. Maheshwari
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021
Project Manager
K. Purushotham (S.O.V.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		SOV LLP		Silver Oak Villas		Date:		28-06-2021		Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.		Rate	
Company name:		Project name:		Date:		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, 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				
83		A2-2btk	1,100	4-Aug-18	-	-	-	-	-	100	815	8,96,500	-				
84		A2-2btk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-				
85		A2-3btk	2,040	3-Aug-18	-	-	-	-	-	-	815	14,58,600	-				
86		A2-2btk	1,100	2-Aug-18	-	-	-	-	-	-	815	8,96,500	-				
87		A2-2btk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-				
88		A2-2btk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-				
89		A2-2btk	1,100	24-May-18	-	-	-	-	-	-	815	8,96,500	-				
90		A2-3btk	2,040	24-May-18	-	-	-	-	-	-	815	14,58,600	-				
91		A2-2btk	1,100	4-Apr-18	-	-	-	-	-	-	815	8,96,500	-				
92		A2-4btk	2,040	4-Apr-18	-	-	-	-	-	-	815	14,58,600	-				
93		A2-4btk	2,040	3-Apr-18	-	-	-	-	-	-	815	14,58,600	-				
94		A2-2btk	1,100	22-Mar-18	-	-	-	-	-	-	815	8,96,500	-				
95		Mort-3Btk	2,040	24-Mar-18	-	-	-	-	-	-	715	14,58,600	-				

Certified by:

Neelakshi

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

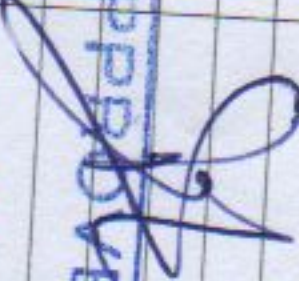
28 JUN 2021

Project manager

X. Purshotham (S.O.V.LLP)

Certified by:

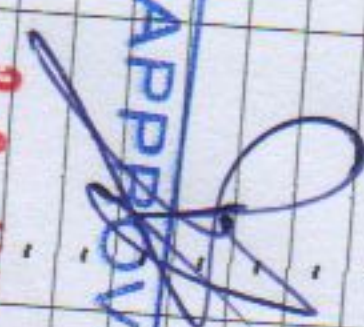
 Neeraj Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 2021
 Project Manager
 K. Pichotham (S.O.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	Construction contract value	Value of work done
36													
37													
38													
39													
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													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													

Certified by:

 M. Sankshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 2021
 Project Manager
 K. Purshotam (S.O.V.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	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:

 Manakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 28 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)