## Anx - F -Summary of accounts

	ummary of accounts -send on the last Saturday of the month.	
	o Rohan Construction	
Company name:	Silver Oak Villas part-3	
Project name:	Silver Oak Villas part-3	
Date:	28-06-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	95,32,512
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	95,32,512
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,14,44,753
3	Other debits	84,757
4	Electricity Charges	17,245
5		
6		
7		
8		
9		
10		
	Total B	1,15,46,755
	Net payable to contractor (A-B)	(20,14,243

Certified by:

| Constitution | Cons

APPROVED BY

2 8 JUN 2021

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

Annexu	re - E2 - w	ork complete	ed and bill r	raised -send on t	he last Saturday	of the month.	CONTRACTOR OF THE		TOWN ASSESSED.	Called Control Control			The court of the	PER PERSONAL PROPERTY AND PROPE	0	
and the second second	f contracto	The second secon		Rohan Constru		Exercises).										MEMORITAN
Compar	ny name:	Page United		Silver Oak Villa	as part-3	A WEST STATE	THE STATE OF THE S		PACE DE LA CONTRACTOR D							
Project	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN		A TELEVISION OF	Silver Oak Villa	-		DEVENTOR EL						Manual House	Mary Co. (M. )	LIDANI TARAH	
Date:				#REF!									Part of the Part o			
Note:	Enter vlau	ne 1 if work	is complete	ed and billed. En	nter 0 otherwise	This statement	must match bil	ling database.	In the state of the	MESS ELLIPSON						
1000		Rate		SEVER SERVE	20		25	20	10	100			December 1			
S No	170.000	Type (2, 3, 4BHK)	SBUA	Work start date	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	Advance adjusted
1	101	A1 -3bhk	2,040	18-Jan-20	1.00	1.00				45	800	18	19,25,760	8,66,592		
2	102	A1 -3bhk	2,040	28-Jan-20	1.00	1.00		-	Maria de la companya della companya	45	800	18	19,25,760	8,66,592		
3	103	A1 -3bhk	2,040	2-Feb-20	1.00	-	-9	-		20	800	18	19,25,760	3,85,152		
4	104	A1 -3bhk	2,040	3-Feb-20	1.00	1.00	Complete has 40	-	NEW CONTRACTOR	45	800	18	19,25,760	8,66,592	WALL TO STATE	
5	105	A1 -3bhk	2,040	15-Jun-20	1.00	-	MANAGE STATE		-	20	800	18	19,25,760	3,85,152	PANEL AND THE STREET	
6	106	A1 -3bhk	2,040	11-Dec-20	1.00	-	-	9 5 15 7 10 211	- N	20	800	18	19,25,760	3,85,152		
7	107	A1 -3bhk	2,040	11-Dec-20	1.00	- 0		-	-	20	800	18	19,25,760	3,85,152	Manager - C	
8	108	A2 -3bhk	2,040	15-Jun-20	1.00	-	-	- T	No.	20	800	18	19,25,760	3,85,152	Treatment of	
9	109	A2 -3bhk	2,040	15-Jun-20	1.00	- 2	-		-0	20	800	18	19,25,760	3,85,152	M - 1	
10	110	A2 -3bhk	2,040	9-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	A CONTRACTOR
11	111	A2 -3bhk	2,040	5-Feb-20	1.00	- N	-	-	Epinos, -9	20	800	18	19,25,760	3,85,152		43/FATE -
12	112	A2 -3bhk	2,040		1.00	-	- 1	-	-	20	800	18	19,25,760	3,85,152	-	-
13	113	A2 -3bhk	2,040				-	-	-	20	800	18	19,25,760	3,85,152	n wood of the	
14	114	A2 -3bhk	2,040				-		- 1	20	800	18	19,25,760	3,85,152		
15	115	A1 -3bhk	2,040			-	-	-	-	20	800	18	19,25,760	3,85,152		
16	116	A1 -3bhk	2,040		1.00	-	-	-	-	20	800	18	19,25,760	3,85,152		
17	117	A1 -3bhk	2,040			-		-	-	20	800	18	19,25,760	3,85,152		VALUE OF MALES
18	118	A1 -3bhk	2,040				-	-	-	20	800	18	19,25,760	3,85,152		
19	119	A1 -3bhk	2,040	The second secon				-	-	20	800	18	19,25,760	3,85,152		
20	120	A1 -3bhk	2,040		1.00	- 1	_	-	-	20	800	18	19,25,760	3,85,152		NAME OF STREET
21	121	A1 -3bhk	2,040			/	-	-	-	20	800	18	19,25,760	3,85,152		T-1-12 (**)
22					BY Z. PATRON				THE WAY		800	18	TERFORE S	-		THE PORTS
23				TOAT HE LOW	E A CONTROL NAME OF THE OWNER.		7 3 3 1 1 2 3 3	_	127	-	800	18				TO YOUR THE STATE OF
24	10000					Section 1					800	18		TO 2 TO 2 10 2 7		
25				7				V			800	18	-	-		ALE SERVICE CONTRACTOR
26					Contiffed	A TOTAL PROPERTY.	13/11/11/11/11		1		800	18	4 3			
27					Certified	oy:		APPR	WIED	BY -	800	18		-	Mark Waller Lill	100 L 27 13 -
28			S MARKETON A		Λ.			1	7	-	800	18	-	-		
29			E Contraction		Herrab			1		-	800	18	-	-	Marian Maria Maria	
30						F. 1		28	JUN 2021		800	18	- Page 1		THE SECTION	
31				1 4	Moonaks			- 0	2061	-	800	18	-	-	Maria and	
32		TATE OF THE		SHVE	P OAK LE	AS LLP		Projec	Manage	r -	800	18	-	-	Maximus 1	
33				LOILVE	THE THE	AS LLP		Projec K. Purshoth	am (SO)	11P) -	800	18	100000	725VD-0-0	Fig. 1	-
34	1				B16-31 1 1 1	* Contraction and a second		K. Turshott	10.0.	-	BREALDE	18	-	-		
35										-	7 7 25 7 5 1 3	18	-	-		

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start	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		Advance Paid	Advance
36					Tier Andrew		Note West Control	P		-	reac per sit	18		work done	raiu	adjusted
37										-		18				
38		SAME IN								-		18		-		-
39 40												18	A STORY - N	- 6		-
41										-		18				
42										- 1		18	MATERIAL PROPERTY.	-		
13										-		18	-	-		
14												18	-			
15										-		18	-	-		-
16										-		18	-	COM BELL		•
17										-		18 18	100 to 10	-		
18	Y Y									-		18		-		
19	STEEL STEEL		Marian		F San Tak							18	-	-		
50								THE RESERVE TO SERVE		-		18	-	-		
51					EW ALLES		THE BUENE			-		18	-	-		Calonio Avel 102.
52				Kana (Subject				CHANGE TO STREET				18	-			
53							Especial Control			-		18	-	-		
54												18	-	-		
55										-		18	-			
6										1/23/11/2		18	-	-		
7												18	-			
i8												18	NS/00 TO - N			
50												18		- L	The state of the s	
1										-		18	-			north to the
52										0,-		18	-	-		
3										11		18	- 1			
4								and the same of th		1/2		18	-	- 1		
5					-	The same of the sa	A DESCRIPTION OF THE PERSON NAMED IN	7	AP	VE	BY	18	• •	1-1		
6						Certifie	d by:	-	, A.	00-	-	18	-	-		
7										- 11101 20	21	18		-		•
8						11	1		2	8 JUIN-50	171	18 18	-	100 C C C C C C C C C C C C C C C C C C		•
9						Moor	at the	- 11				18				•
0					N N	Meen	anant	H	P	oject Mana	ger	18	-			*
1						Asst. E	MILASI	P	K. Pu	oject Mana shotham (S	O.V.LLP)	18	1			
2					S	LVER CAN	-1745	The second secon				18				
3					1300					-		18	_			
4					NEED LOSS TO					-		18	-	-		
5										-	CONTRACTOR OF THE PARTY OF THE	18	-	-		
6										-		18	-	-		
7										24.		18	-	-		

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	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	Advance adjusted
78									No.			18	-		WAS THE W	restructions.
79	10 N. J.								HEREN'S E	-		18	Paragraph -	- 1		
80										-		18	Take Manager			-
81												18	-			
82									Fig. St. St.		NAME OF THE PARTY	18		-		
83				TEACHER S	PER CONTRACTOR				A CONTRACTOR			18	-	MANUEL SY		ATTEME NAME OF
84						No to the second				( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		18	-	-		
85				A Mark This P					1000		Borris of Sulph	18	-			
86												18	-			
87												18	- 1			
88			ALC: Hall	The Edition of						1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		18			THE CANADA	
89							OHALL MARKET	ACT TELEVISION TO		70 SY - 1		18			AFRICA	
90				THE PARTY OF THE						- 1		18		-		
91					To the second		The same of the same		NEW TON			18	-			
92									WAY CAR	W. C.		18				40 00 5/4/5 =
93												18	100			
94						Test Chamber			1.22	VIII. 100 - 11		18		1.0 17 3.3	III AVAILUM	
95				The second of the second				The Property		-		18	-			
96						118 1855 19 197						18		-		-
97			Mana			C. Michael Co.			1000	-	THE STREET	18	2	-		
98	Karliella					W. Printer State			5 10 10 10 10 10 10 10 10 10 10 10 10 10			18	-	181001200 -11		-
99.								DETERMINE				18	DO TO THE STATE OF	-	A CONTRACTOR OF THE PARTY OF TH	-
100										-		18	-	- S		
101						The Street Lines.	TO THE LINE OF THE PARTY OF THE	0228/030	To Sales			18	-			1
102						ATTACK TO THE REAL		E CONTROL OF STREET		-		18	-	-		
103						510000000000000000000000000000000000000			THE COLUMN	W -		18	-	-		
104		THE REST OF THE						Car Company		- /-		18	-	-		
105					• 100			TO A STATE OF THE		2410111111-01		18	-			
106								ANTINOMINE TO THE		-	P4 (8 15 W/A 1.2 1.5 1.5	18	-	-		OUT OVER A
107				CAR CONTRACTOR						-	TO REAL PROPERTY.	18	-	-	NAMES FOR TAXABLE	
108				Transfer Ecological								18	_	-		
109	No. of the last of											18	-	-		
110			A KONDERAS	MODELVICE						-		18	-	-		TO YOUR ENDE
	17 11 16	Total	42,840		21	3	4 T 10 T 1		-	5	800			95,32,512		PHIS RESERVE

Certified by:

Meenskini
Asst. Engineer
SILVER OAK VILLAS LLP

APPBONED BY

2 8 JUN 2021

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

38	37	36	35	34	33	22	32	31	30	30	29	28	27	26	25	24	24	22	21 121 Al -3bhk 2,040	120 Al -3bhk	119 AI -30NK	110 A1 3611	118 A1 35th	117 A1 35h	116 A1 -35th	115 A1 -35hb	114 A7 - 344K	113 A2-3bhk	112 A2 - 3bhk	111 A2 -3bhk	0 110 A2 - 35hk	109 A2 - 3hhk		107 A1 344	6 106 A1 -3bbk 2,040	104 AJ -3bhK	103 A1 -3bhk	Al	101 A1 -3bhk	No Villa no- 4BI	Rate	Note: Enter value beween 1&100 as approximate pecentage		t name:	ne:	
																			15-Jun-20	15-Jun-20	29-Jun-20	07-JBIAI-/1	07-IMIN-/I	07-09-1-07	02 de 3 80	27 Ech 20	20 Est 20	28- Jan-20	18-Jan-20	S-Feb-20	9-Fah-20	02-tmc-01	15-I-Dec-20	11-Dec-70	15-Jun-20	3-Feb-20	2-Feb-20	28-Jan-20	18-Jan-20	Work start date		ximate pecent	28-06-2021	Silver Oak Villas part-3	ilver Oak Villa	The case of the party of the pa
																			1		,	1	1			-		-	1	-			1	-		1	-	-	-	footing, plinth, column1	-	age of work completed-		s part-3	s part-3	VIVII
																			1		,		,	,	1	,		,	,			1	,	,		•	1	1	1	RRC, slabs +	25	mpleted- Enter				
																				-	-	-					1						1		-		-		1	compound wall & site levelling	25	where work				
																			1			1	1	1		-	1				1	1	-	1		-	1		. 0	2 coats		is completed and				
																			1		1	-	1	-		1			1				1		1	1	1	1		Final finishing	10	nd billed.				
			,				1				,		1	-	-	,	-	1		-		1		-		1		1				1		-	1		1			Total percentage of	100					
																			715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	Rate per off						
,			1	1			1	-		1	-		-	-		1			14.58.600	14 58 600	14.58.600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14,58,600	14 58 600	14 58 600	14,50,000	14 58 600	Construction						
	1	,	1	1			,				-	-		1							-		1	1	-			-	1	1	1	1							MOIN GOIL							



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-	1											45
1	1		1									44
1	1		1									43
1	ı		-									42
1			-									41
	-											40
Value of work done	Construction contract value	Rate per sft	Total percentage of work done	Final finishing and handover	2 coats plastering	compound wall & site levelling	RRC, slabs+ head room	footing, plinth, column1	Work start date	SBUA	Type (2, 3, Villa no- 4BHK)	S No V





	110	109	108	107	106	105	104	103	102	101	101	100	00	80	96	95	94	93	92	91	90	89	88	87	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	S No V
																																														Villa no- 4
Total																																														Type (2, 3, 4BHK)
42 840																																														SBUA
																																														Work start date
-																																														plinth, column1
																																														RRC, slabs + head room
-																																														wall & site
																																														2 coats plastering
																																														Final finishing and handover
	-	1	1	-	-	-	-	1				1		- 1	1	1	- 1	-		-		-	-	1		-	-	-				1	-	1	1	1	1	1	-	-	-	-		1	-	percentage of work done
215																																													-	Rate per sft
20220200		1	-		-		-	1		1	1	1		,	,	1	-	1		1	-			-		1		-		1		1				,					-		1			Construction contract value
			-	-	-	1	-	-	,	1						-		1	-	-	- 1	1	-	1	-		-	-		-		1			1		-	1	-		-	1	1			Value of work done



Rohan Co	onstructions					
Silver Oal	k Villas LLI					
Phase III	- Paid and E	Bill Details as on 2	8.06.2021			
Sno.	Period	Payments done for III	Bills III	Electricity Charges	Rent	Other Debits Materials
1	17-18	_	_	_		Waterials
2	18-19	_	-	-		
3	19-20	-	-	-		
4	20-21	9,024,197	5,006,976.0	-		
5	21-22	2,420,556	2,984,928.0	15,165	2,080	84,757
		11,444,753	7,991,904	15,165	2,080	84,757
As per M-	-Codex		8,762,208.0			
Total Bill	s Amount			7,991,904	As per Tally	
Total Paid	d Amount			-11,444,753		
Less : Ele	ctricity Cha	rges		-15,165		
Less: Ren	ts			-2,080		
Less : oth	er debits Ma	nterials		-84,757		
Difference	e Excess Pa	id / Payable		-3,554,851		

## Anx - F-Summary of accounts

Annexure - F -	Summary of accounts -send on the last Saturday of the month.	Curani Infra	
Name of contr		Sursani Infra	ш
Company nam	e:	Silver Oak Villas LLP - Part	
Project name:		Silver Oak Villas LLP - Part	1111
Date:		28-06-2021	
S No	Summary - of credits	Amount	
1	Work completed & billed	1,27,10,016	
2	Unbilled amount	-	
3	Mobilization advance paid		
4			
5			
6			
7			
8			
9			
10		10710016	
	Total A	1,27,10,016	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	1 44 75 705	
2	Amount paid	1,44,75,785	
3	Other debits	4,65,433	
4	Electricity Charges	18,199	
5			
6			
7			
8			
9			
10		1 40 50 417	
	Total B	1,49,59,417	
	Net payable to contractor (A-B)	(22,49,401)	



APPROVED BY

2 8 JUN 2021

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

Annexu	re - E2 - w	ork complete	d and bill ra	aised -send on th	ne last Saturday	of the month.						OPPRIOR.			0	
	of contracto		the same of the sa	Sursani Infra												
Compa	ny name:	RALLY STATE		Silver Oak Villa	s LLP - Part II	I		WAS ELIGIBLE.			N. Art. M. Carlot			TRUE SIN		
Project	name:	LION COMES		Silver Oak Villa	s LLP - Part II	I			<b>在上海</b>							
Date:				28-06-2021												
Note:	Enter vlau	ie 1 if work	is complete	d and billed. En	ter 0 otherwise	This statement	must match bill	ling database.								
		Rate			20	25	25	20	10	100			-			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	122	C2 -3bhk	2,040	23-Jul-20		-	-	-		20	800	18	19,25,760	3,85,152		
2	123	C2 -3bhk	2,040	11-Aug-20		-	-	-	_	20	800	18	19,25,760	3,85,152	-	
3	124	C2 -3bhk	2,040	11-Aug-20	The state of the s		_			20	800	18	19,25,760	3,85,152	-	
4	125	C2 -3bhk	2,040	12-Aug-20		_	_		-	20	800	18	19,25,760	3,85,152	-	
5	126	C2 -3bhk	2,040	25-Jan-20	And the second second second	1	1	_	-	70	800	18	19,25,760	13,48,032	-	
6	127	C2 -3bhk	2,040	16-Jan-20		1	1	_	-	70	800	18		13,48,032	-	
7	128	C2 -3bhk	2,040	5-Dec-19		1	1	1	_	90	800	18	19,25,760	17,33,184		
8	129	C1 -3bhk	2,040	5-Dec-19		1	1	1	-	90	800	18	19,25,760	17,33,184		
0	130	C1 -3bhk	2,040	16-Jan-20		1	1	1	_	90	800	18	19,25,760	17,33,184		
10	131	C1 -3bhk	2,040	7-Feb-20		1	1	1		90	800	18	19,25,760	17,33,184		K II SA L
11	132	C1 -3bhk	2,040	6-Feb-20			_	-		20	800	18	19,25,760	3,85,152		
12	133	C1 -3bhk	2,040	8-Aug-20				-	_	20	800	18		3,85,152		
13	134	C1 -3bhk	2,040	15-Dec-20		-	_	-	-	20	800	18	19,25,760	3,85,152	_	
14	135	C1 -3bhk	2,040	16-Dec-20		-		-		20	800	18		3,85,152	1	Harris E.
15	136	C1 -3bhk	2,040	10-Mar-21						-	800	18	A CONTRACTOR OF THE PROPERTY O	-	Mark Land -	
16	137	C2 -3bhk	2,040	10-Mar-21						-	800	18		_		
17	138	C2 -3bhk	2,040	10-Mar-21						_	800	18	The second secon	-	-	
18	139	C2 -3bhk	2,040	10-Mar-21						_	800	18		_	_	
19	140	C2 -3bhk	2,040	4-Jan-21						1	000	18	17,25,700	_	_	
20	141	C2 -3bhk	2,040	4-Jan-21						_		18	-		_	
21	142	C2 -3bhk	2,040	4-Jan-21						-		18		-	-	
22	143	C2 -3bhk	2,040	5-Mar-21								18		_		
23	144	C2 -3bhk	2,040	5-Mar-21						- 1		18			-	
24	145	C2 -3bhk	2,040	5-Mar-21						_	2	18			-	
25	146	C2 -3bhk	2,040	J-14141-21					-3			18				
26	152	C1 -3bhk	2,040			100000000000000000000000000000000000000		Contract of the last of the la	1			18			-	
27	153	C1 -3bhk	2,040	5-Mar-21			Certified	by:	N		10/	18		_	-	
28	154	C1 -3bhk	2,040	8-Mar-21			Certified	01-	111	APPI	VED	DV 18	-	_		
29	155	C1 -3bhk	2,040	10-Mar-21		11	1		-	1	VED	BY 18	-	-	-	-
30	156	C1 -3bhk	2,040	10-Mar-21			M			0		19		-		-
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33	159	C1 -3bhk	2,040				ASST. L	VILLAS L	Tarapara I	Prair	ect Manage	18	-	-		
34	133	CI -JUIK	4,040	10-14101-21		ll su	Meens Asst. En VER OAK			K. Pursho	ct Manage tham (S.O.V.	110) 18	-	-	-	
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S No		Type (2, 3, 4BHK)	SBUA	Work start date	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	Advance
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S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	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	Advance adjusted
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Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

2 8 JUN 2021

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

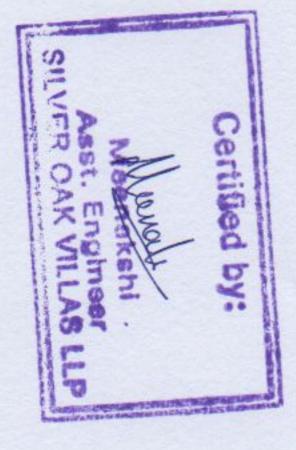
Page 3 of 3

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	CI -3bhk							C1 -3bhk				C2 -3bhk	C2 -3bhk		C2-3bhk	C2-3bhk		C2-3bhk	C1 -3bhk	C2-3bhk	C2-3bhk	C2-3bhk	C2-3bhk	C2 -3bhk	C2 -3hhk		Type (2, 3,	Rate	ue beween 1&				YOF:							
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K. Purshothem (S.O.V.LLP)

Page 3 of 3

 Curecen	i Constructi	one				
	ak Villas LL					
Phase II	Paid and Bi	11 Details as on 28-	06-2021			
Sno.	Period	Payments done for III	Bills of III	Electricity Charges	Rent	Material Credit / Debi
1	17-18	-	-	-		
2	18-19	-	-	-		
3	19-20	-	-	-		
4	20-21	7,814,854	6,932,736	-		316,12
5	21-22	6,660,931	5,392,128	18,199	4,680	144,62
		14,475,785	12,324,864	18,199	4,680	460,75
As per M	1-Codex		12,710,028			
	lls Amount i					12,324,80
	id Amount I					-14,475,7
	ectricity Cha	rges				-18,1
Less:Rei						-4,6
 Less:Ma	terial credit/	Debit Balance				-460,7
Differen	ce Excess P	aid / Payable as p	er Books			-2,634,55

AS per Tally	,
AS per raily	

Name of cont	- Summary of accounts -send on the last Saturday of the month.		
Company nan		Vasanthi Constructions	& Developer
Project name:		SOV-III	
Date:		SOV-III	
		28-06-2021	
S No	Summary - of credits		
1	Work completed & billed	Amount	
2	Unbilled amount		
3	Mobilization advance paid		
4	Tyroomzation advance paid		
5			
6			
7			
8			
9			
10			
	Total A		
	- Otto 1		
S No	Summary - of debits		Park Wall
	Mobilization advance adjusted	Amount	
2	Amount paid	•	
	Other debits	7,60,145	
4			
5			
6			
7			
8			
9			
10			
	Total B		
	Net payable to contractor (A-B)	7,60,145	
	(TLD)	(7,60,145)	

Certified by:

Asst. Engineer SILVER OAK VILLAS LLP APP OVED BY

2 8 JUN 2021

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

Compar Project	w nama:				I LICITION OF THE	Plonere	CONTRACTOR OF THE PARTY OF THE			The state of the s					0	A
	ly maine.			Vasanthi Const SOV-III	avions & De	ciopeis										
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lote:	Enter vla	ue 1 if work	is complete	ed and billed En	ton O - 41 ·	con :						All Sections				
1-1-10		Rate	is complete	ed and billed. En	ter 0 otherwise	. This statement	must match bi	lling database.								
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No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats		Total percentage of			Construction	Value of	Advance	Advan
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	148	C1 -3bhk	2,040							-	800	18	19,25,760	-	- 0	
	149	C1 -3bhk	2,040							-	800	18	19,25,760	-	_	
	150	C1 -3bhk	2,040							MANAGE TO SERVICE	800	18	19,25,760	_	-	
11/11/23	151	C1 -3bhk	2,040					ACCOMPANY.			800	18	19,25,760	_	_	
		OT DOMA	2,040							-1	800	18	19,25,760			
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C N-		Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs +	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	A STATE OF THE STA	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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42					STATE OF STATE OF					- 0		18	-		_	
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70							Newcoon	- trabi		P	rbject Mana	ger	-	-	-	
71							Wasen	EKEM!	-	K PU	roject Mana rshotham (S.	U.V.LLF)	-	-	-	
72							Asst. E	GITTER	IP					-	-	
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74							VER OAK			_			-	-	-	
75							Mark Control of the C			_		A CULLIN	-	-		
76 77										-			-	-		

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start	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	Advance adjusted
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80			MEN MA							ENDARING -			-			National and
81										-			100 mg/2 = 1		-	DAYS DEC.
82								may regular	Michigan	Sharing ( -a)	College Colleg					MARKET SANS
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84						and the second				- 1				-		
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37				JEZZENIEW D		TALLIMED MAKE						121111111111111111111111111111111111111		-		
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Certified by:

Asst. Engineer SILVER OAK VILLAS LLP

APPROVED BY
2 8 JUN 2021

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

Page 3 of 3

Vame o	of contracto	or:	iai work do	one and not yet b	oilled - send on	the last Saturday	of the month-					The second		
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S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	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		Construction contract value	Value of work done	
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S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start	Farth 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	Construction contract value	Value of work done
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		Total	10,200	A STATE OF THE STATE OF	-	- 1		-		- 1	800	81,60,000	



Vasanth	ni Constructio	ons & Develope	ers			
Silver O	ak Villas LL	P				
Phase III	I Paid and Bi	ll Details as on	28-06-2021			
Sno.	Period	Balance in SOV-I & II	Payments done for III	Bills of III	Electricity Charges	Material Credit / Debit
1	17-18		-	-	-	-
2	18-19		-	-	-	-
3	19-20		-	-	-	-
4	20-21	30,532	50,000	119,001	-	
5	21-22		679,613		-	
	Total	30,532	729,613	119,001	-	-
As per N	1-Codex			149,069		
Total Bi	lls Amount in	n SOV III				119,001
Total Pa	id Amount Ir	n SOV III				-760,145
Less:Ele	ectricity Char	ges				-
Less: Ma	aterial Credit	/Debit				-
						-
Differen	ice Excess P	aid / Payable a	s per Books			-641,144

## Anx - F-Summary of accounts

Name of con	F - Summary of accounts -send on the last Saturday of the month.		
Company nar	me:	MD.Ishaq	
Project name		Silver Oak Villas Part	-3
Date:		Silver Oak Villas Part	-3
		28-06-2021	
S No	Summary - of credits		
1	Work completed & billed	Amount	
2	Unbilled amount	-	
3	Mobilization advance paid		
4	au runce paid		
5			
6			
7			
8	•		
9			
10			
	Total A		
S No	Commence	-	
	Summary - of debits	Amount	
2	Mobilization advance adjusted		
	Amount paid Other debits	17,54,240	
4	Other debits	12,29,069	
5		12,29,009	
6			
7			
8			
9			
10			
	Total B		
	Net payable to contractor (A-B)	29,83,309	
	To contractor (A-D)	(29,83,309)	

Certified by:

Asst. Engineer SILVER OAK VILLAS LLP APPROVED BY

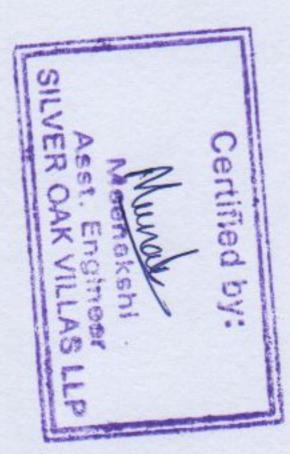
2 8 JUN 2021

R. Purshotham (S.O.VIIP)

Name of	of contracto	or:		MD.Ishaq	oilled - send on								
	ny name:			Silver Oak Vill	as Part 2								
Project	The second secon			Silver Oak Villa					A STATE OF THE STA				
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		Rate			Earth work	. 25	25	20	10	100			
S No	Villa no-	The state of the s	SBUA	Work start date	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	Construction contract value	Value of work done
)	147	Cl -3bhk	2,040		-			<b>建筑证明公司</b>			800	16,32,000	WOTE GOTE
2	148	C1 -3bhk	2,040			1		-	-		800	16,32,000	
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)	151	C1 -3bhk	2.040			-	-	-	-		800	16,32,000	
)	160	C2 -3bhk	2,040	25-Feb-21	VANAMA - 1	-		_			- Transaction	16,32,000	
7	161	C2 -3bhk	2,040	25-Feb-21	-	-	-			-	800	16,32,000	
3	162	C2 -3bhk	2,040	25-Feb-21	B/00000000		-		-		800	16,32,000	
)	163	C2 -3bhk	2,040	25-Feb-21	-	-		-	-		800	16,32,000	
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1	165	C2 -3bhk	2,040	5-Mar-21	-	_		•	•	• 1	800	16,32,000	
2	180	C1 -3bhk	2,040	5-Mar-21	_		-	-	-	-	800	16,32,000	
3	181	C1 -3bhk	2,040	24-Feb-21			-	•	-		800	16,32,000	A STATE OF
4	182	C1 -3bhk	2,040	28-Feb-21			-	-	-	-	800	16,32,000	-
5	183	C1 -3bhk	2,040	1-Mar-21	-	-		-		-	800	16,32,000	
6	184	C1 -3bhk	2,040	2-Mar-21						-	800	16,32,000	Chit Island
7	185	C1 -3bhk	2,040							-		-1	-
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S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing	Total percentage of		Construction	Value of	
6 7						acua room	revening	plastering	and handover	work done	Rate per sft	contract value		
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Construction Value of	Con	Total percentage of	Final finishing	2 coats	compound wall & site	RRC, slabs +	footing, plinth,	Work start	SBUA	Type (2, 3, Villa no- 4BHK)	S No



APPROVED BY

Project Manager

K. Purshothan (S.O.V.LLP)

Page 3 of 3

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																	185	184	183	182	181	180	165	164	163	162	161	160	151	150	149	148	Villa no.			Enter viaue		name:	Company name:	Name of contractor:
																	C1 -3bhk	C1-3bhk	C1 -3bhk	C1 -3bhk	C1 -3bhk	C1 -3bhk	C2-3bhk	C2-3bhk	C2-3bhk	C2-3bhk	C2 -3bhk		CI -3bhk	CI 3kkl	C1 -2011K		4B Typ		Marc	nue I if work				OI:
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																	3-Mar-21	2-Mar-21	1-Mar-21	28-Feb-21	24-Feb-21	5-Mar-21	5-Mar-21	5-Mar-21	25-Feb-21	25-Feb-21	25-Feb-21						Work start date		1	completed and billed.	28-06-202	17 COV 14	Silver Oak Vil	MD.Ishaq
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					15.						-	1																					2 coats		20	billing database.				
					Purshotha	Project		10 J	0	1	PARA		-	-	>																		finishing and handover	Final	10					
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Type (2.3.) SBUA date contain plantering pla				1					On company of the company					34,680	Total		
Type (2, 3)   SBUA   Work start   Floring   RRC, slabs   work done   RRC slabs   Advance   SBHO							1										10
Type (2, 3)   SBIA   Work start   Floring   Affance			1				1										09
Villa no.   Hilb No.   Sisi Na.   Work start   Douting Hilb No.   Advance				1		*											80
Villa no.   HSHX)   SSBI/A   Mork start   Florinth (Aller)   Florint		1	1				1										07
Villa no.   48HK)   SBUA   Mate   Floring		1															06
Villa no.   49HK)   SBUA   Work start   Plotting   Communi   Com		1															05
Villa no. 48HK)   SBUA   Work start   Plinth,   RRC, slabs   Villa no. 48HK)   SBUA   SBUA   Made   Column		1															04
Villa no.   4BHK)   SBUA   Work start   Dinth,   Column   Dinth,		-	1	1													03
Villa no.         Hype (2, 3)         SBUA         Work start plinth, date         Plonting plinth, date         2 cours plinth, date         Total and plinth, date         Total plinth, date         Total plinth, date         Construction plinth, date         Value of plinth, date         Advance plinth, date         Advance plinth, date         Construction plinth, date         Value of plinth, date         Advance plinth, date         Construction plinth, date         Value of plinth, date         Advance plinth, date		-		1													102
Villa no. 4BHK)         Type (2.3. dBHK)         Work start 4BHK)         Photong, date column! bread room         Construction bread room         Value of column bread room         Advance principle of column bread room         Total and cover work done         Total per sth date         Construction work done         Value of construction         Advance per sth date           4 BHK)         3 BBLA         Work start date         Louis principle of column bread room         Louis principle of construction         Value of per sth date         Construction work done         Paid           4 BHK)         4 BHK)         4 BHK)         4 BHK		-	-	-													101
Type (2, 3, BHA)   Work start   Plinth, RRC, slabs + wall & site   Compound date   Columni   RRC, slabs + wall & site   Columni   Colu			1														100
Type (2, 3, 4BHK)  Villa no. 4BHK)  SBUA  Work start  Indiana, Aghth)  Work start  Indiana, Aghth)  Work start  Indiana, Aghth)  RRC, slabs + wall & site  column)  RRC, slabs + wall & site  column)  RRC, slabs + wall & site  and persentage of plastering handover work done  Rade per sft  GST  Construction  Value of Advance  contract value  Paid  Advance  Advance  Paid  Advance  Advance		-	1	1			1										99
Type (2, 3, 4BHK)  SBUA  Work start  Plinth, date  Columni  RRC, slabs + wall & site  Columni  RRC, slabs + wall & site  Plastering  Plast		-	-														98
Type (2, 3, abbx   Work start   Politing   Compound date   Column1   Head room   Evelling   Plastering   Pl																	97
Type (2, 3,   Aby   Conting,   Conting,   Aby   Conting,   Aby		1															96
Type (2, 3, 4) Work start Villa no. 4BHK) SBUA date columnt head room levelling plastering handover work done work done columnt head room levelling plastering handover work done contract value work done prad contract value work done paid contract value work done contract value contract value work done contract value work done contract value work done contract value contract value contract value work done contract value work done contract value contract value contract value contract value work done contract value con			1				-										95
Type (2, 3, 4) Work start Villa no. 4BHK)  SBUA  Work start Collumn1  In head room  Levelling plastering		1		•			,										94
Type (2, 3, 4BHK) SBUA Work start plinth, date column! head room kevelling plastering plastering plastering plastering plastering plastering handover work done region to the column percentage of plastering percentage of COnstruction Value of Advance plastering percentage of COnstruction Value of Advance plastering percentage of COnstruction Value of Advance plastering percentage of COnstruction vork done Paid COnstruction Value of Advance plastering percentage of COnstruction vork done Paid Constru																	93
Villa no.   4BHK)   SBUA   SBUA   Column   Col		1	1	-			1										92
Villa no.     Type (2, 3, 4BHK)     Work start blink (alter villa no.)     Work start blink (alter villa no.)     Compound (alter villa no.)     Compound (alter villa no.)     Finishing (alter villa no.)     Total (alter villa no.)     Construction (alter villa no.)     Value of (alter villa no.)     Advance (alter villa no.)       4 BHK)     SBUA     Madate     collumn1     head room     levelling     plastering     handover     work done     Rate per sft     GST     contract value     work done     Paid       6 Image of villa no.     4BHK)     SBUA     date     collumn1     head room     levelling     plastering     handover     work done     Rate per sft     GST     contract value     work done     Paid       6 Image of villa no.     4BHK)     4BHK)     4BHK)     4BHK)     4BHK)     4BHK)     4BHK)     4BHK)     Construction     Value of Advance       8 Image of villa no.     4BHK)     4BHK) <td></td> <td>-</td> <td></td> <td>,</td> <td></td> <td>91</td>		-		,													91
Villa no.     Type (2, 3, 4BHK)     Work start 4BHK)			1	1													90
Type (2, 3, Villa no. 4BHK)       Work start (2, 3)       Work start (2, 3)       Work start (2, 3)       Flooting, (2, 3)       Compound (3, 3)       Flooting, (2, 3)       Total (3, 3)       Total (3, 3)       Construction (2, 3)       Construction (3, 3)       Value of (3, 3)       Advance (3, 3)         4       BHK)       SBUA       date       column1       head room       levelling       plastering       handover       work done       Rate per sft       GST       contract value       work done       Paid         - <td< td=""><td></td><td>1</td><td>1</td><td>1</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>89</td></td<>		1	1	1			1										89
Type (2, 3, BHK)  Nork start  Villa no. 4BHK)  SBUA  Work start  Value of  Advance  Paid  Ontract value  Value of  Advance  Paid  Ontract value  Vork done  Paid  Ontract value  Ontract value  Nork done  Paid  Ontract value  Ontract valu		1	1														88
Villa no.       4BHK)       SBUA       Work start date       plinth, date       RRC, slabs + vall & site       2 coats       and percentage of landover       Total percentage of work done       Construction       Value of Advance work done       Advance paid		1	-														87
Villa no. 4BHK)       SBUA       Work start date       Work start plinth, date       RRC, slabs + vall & site column!       compound levelling plastering       finishing plastering handover work done       Total percentage of plastering handover work done       Construction value of contract value work done       Advance paid		1					-										86
Villa no.       4BHK)       SBUA       Work start date       Pointing. plinth, date       compound column1       finishing and levelling plastering       Total percentage of sand percentage of contract value       Total       Construction value of contract value       Construction value of contract value       Advance paid         -		-	-	1													85
Villa no.       4BHK)       SBUA       Work start date       Work start plinth, date       RRC, slabs + vall & site       2 coats and percentage of plastering handover work done       Total percentage of contract value       Construction value of contract value       Value of Paid		-					-										84
Villa no.       4BHK)       SBUA       Work start date       compound plinth, plinth, add room       RRC, slabs + wall & site       2 coats wall & site       2 coats and percentage of plastering       Total percentage of handover       Construction work done       Construction value of contract value       Advance work done		-	•	1													83
Type (2, 3, SBUA SBUA date column1 head room levelling plastering handover work done room finishing Total  Compound finishing Total  Construction Value of Advance plastering handover work done room room over done room room contract value of room room room room room room room r		1	1	1													82
Villa no.       Type (2, 3, 4BHK)       Work start villa no.       Work start villa no. 4BHK)       RRC, slabs + wall & site villa no. 4BHK       2 coats and levelling plastering handover       Total villa no. 4BHK       Construction villa no. 4BHK       Construction villa no. 4BHK       Value of Advance villa no. 4BHK		-													1		81
Type (2, 3, Work start plinth, Villa no. 4BHK)  SBUA  SBUA  Work start plinth, date column1  head room levelling plastering handover work done Paid  Total  Compound finishing Total  Construction Value of Advance work done Paid		-	-	1													80
Villa no. 4BHK)  SBUA  Work start  Villa no. 4BHK)  Villa no. 4BHK)  Villa no. 4BHK)  SBUA  Work start  Compound  Finishing  Compound  Finishing  Compound  Finishing  Compound  Finishing  Construction  Advance  Parameter work done  Construction  Value of  Advance	adju	Paid		contract value		rate per sit	TOTA GOTTO										79
	Adı	Advance		Construction		-		finishing and handover	2 coats plastering	compound wall & site levelling	RRC, slabs +	plinth, column1	Work start date		Type (2, 3, 4BHK)	Villa no	78 No

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

SILVER OAK VILLAS

3 4 5 Total Bills	19-20 20-21 21-22	222,150 1,532,090 <b>1,754,240</b>		-	- - - -	
4	20-21	1,532,090		- - -		1,229,069 <b>1,229,069</b>
4	20-21	1,532,090		- - -	-	
		222,150		-		
3	19-20	-		-	-	
2	18-19	-		-	-	
1	17-18	-		-	-	
Sno.	Period	Payments done for III	Bills III		Electricity Charges	Other Debits Materials
Phase III -	- Paid and B	ill Details as on 2	8.06.2021			
•						
	Silver Oak Phase III Sno.	Phase III - Paid and B  Sno. Period  1 17-18	Silver Oak Villas LLP  Phase III - Paid and Bill Details as on 2  Sno.  Period  Payments done for III  1 17-18 -	Silver Oak Villas LLP  Phase III - Paid and Bill Details as on 28.06.2021  Sno. Period Payments done for III Bills III  1 17-18 -	Silver Oak Villas LLP  Phase III - Paid and Bill Details as on 28.06.2021  Sno. Period Payments done for III Bills III  1 17-18	Silver Oak Villas LLP  Phase III - Paid and Bill Details as on 28.06.2021  Sno. Period Payments done for III Electricity Charges  1 17-18