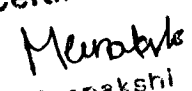


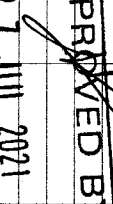
Anx - F -Summary of accounts

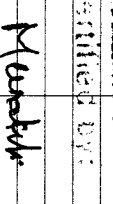
Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	Rohan Construction	
Company name:	Silver Oak Villas part-3	
Project name:	Silver Oak Villas part-3	
Date:	28-07-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,04,95,392
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	<b>Total A</b>	<b>1,04,95,392</b>
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,24,81,488
3	Other debits	84,757
4	Electricity Charges	21,254
5	Rent	6,240
6		
7		
8		
9		
10		
	<b>Total B</b>	<b>1,25,93,739</b>
	<b>Net payable to contractor (A-B)</b>	<b>(20,98,347)</b>

  
**APPROVED BY**  
**27 JUL 2021**  
 Project Manager  
 K. Purshotham (S.O.V.LLP)

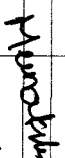
**Certified by:**  
  
 Meenakshi  
 Asst. Engineer  
 SILVER OAK VILLAS LLP


Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.													0			
Name of contractor:		Roohan Construction														
Company name:		Silver Oak Villas part-3														
Project name:		Silver Oak Villas part-3														
Date:		#REF!														
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)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	101	AI-3bhk	2,040	18-Jan-20	1.00	1.00	1.00	1.00	-	70	800	18	19,25,760	13,48,032	-	-
2	102	AI-3bhk	2,040	28-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
3	103	AI-3bhk	2,040	2-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
4	104	AI-3bhk	2,040	3-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-
5	105	AI-3bhk	2,040	15-Jun-20	1.00	-	1.00	-	-	45	800	18	19,25,760	8,66,592	-	-
6	106	AI-3bhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
7	107	AI-3bhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
8	108	A2-3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
9	109	A2-3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
10	110	A2-3bhk	2,040	9-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
11	111	A2-3bhk	2,040	5-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
12	112	A2-3bhk	2,040	18-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
13	113	A2-3bhk	2,040	28-Jan-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
14	114	A2-3bhk	2,040	27-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
15	115	AI-3bhk	2,040	27-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
16	116	AI-3bhk	2,040	28-Feb-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
17	117	AI-3bhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
18	118	AI-3bhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
19	119	AI-3bhk	2,040	29-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
20	120	AI-3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
21	121	AI-3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																
32																
33																
34																
35																

APPROVED BY  
  
 27 JUL 2021  
 Project Manager  
 K. Purshotham (S.O.VILLP)


CERTIFIED BY  
  
 27 JUL 2021  
 SILEVER OAK VILLAS ULLP


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 sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36										-	18	18	-	-	-	-
37										-	18	18	-	-	-	-
38										-	18	18	-	-	-	-
39										-	18	18	-	-	-	-
40										-	18	18	-	-	-	-
41										-	18	18	-	-	-	-
42										-	18	18	-	-	-	-
43										-	18	18	-	-	-	-
44										-	18	18	-	-	-	-
45										-	18	18	-	-	-	-
46										-	18	18	-	-	-	-
47										-	18	18	-	-	-	-
48										-	18	18	-	-	-	-
49										-	18	18	-	-	-	-
50										-	18	18	-	-	-	-
51										-	18	18	-	-	-	-
52										-	18	18	-	-	-	-
53										-	18	18	-	-	-	-
54										-	18	18	-	-	-	-
55										-	18	18	-	-	-	-
56										-	18	18	-	-	-	-
57										-	18	18	-	-	-	-
58										-	18	18	-	-	-	-
59										-	18	18	-	-	-	-
60										-	18	18	-	-	-	-
61										-	18	18	-	-	-	-
62										-	18	18	-	-	-	-
63										-	18	18	-	-	-	-
64										-	18	18	-	-	-	-
65										-	18	18	-	-	-	-
66										-	18	18	-	-	-	-
67										-	18	18	-	-	-	-
68										-	18	18	-	-	-	-
69										-	18	18	-	-	-	-
70										-	18	18	-	-	-	-
71										-	18	18	-	-	-	-
72										-	18	18	-	-	-	-
73										-	18	18	-	-	-	-
74										-	18	18	-	-	-	-
75										-	18	18	-	-	-	-
76										-	18	18	-	-	-	-
77										-	18	18	-	-	-	-

Certified by:  
  
 M. Madhukrishna  
 Asst. Engineer  
 SILVER OAK VILLAS LLP


APPROVED BY  
  
 07 JUL 2021  
 Project Manager  
 K. Purushotham (S.O.V.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 sq ft	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	42,840		21	4				5	800	18	4,04,40,960	1,04,95,392	-	-

Certified by:  
  
 Meenakshi  
 Asst. Engineer  
 SILVER OAK VILLAS LLP


APPROVED BY  
  
 27 JUL 2021  
 Project Manager  
 K. Purshotham (S.O.V.LLP)

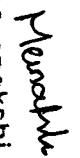
Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:		Rehan Construction										
Company name:		Silver Oak Villas part-3										
Project name:		Silver Oak Villas part-3										
Date:		28-07-2021										
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.												
S.No	Villa no-4(BHK)	Type (2, 3, SB/A)	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
1	101	A1-3bhk	18-Jan-20	-	-	-	-	-	-	800	16,32,000	-
2	102	A1-3bhk	28-Jan-20	-	-	-	-	-	-	800	16,32,000	-
3	103	A1-3bhk	2,040	2-Feb-20	-	-	-	-	-	800	16,32,000	-
4	104	A1-3bhk	2,040	3-Feb-20	-	-	-	-	-	800	16,32,000	-
5	105	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
6	106	A1-3bhk	2,040	11-Dec-20	-	-	-	-	-	800	16,32,000	-
7	107	A1-3bhk	2,040	11-Dec-20	-	-	-	-	-	800	16,32,000	-
8	108	A2-3bhk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
9	109	A2-3bhk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
10	110	A2-3bhk	2,040	9-Feb-20	-	-	-	-	-	800	16,32,000	-
11	111	A2-3bhk	2,040	5-Feb-20	-	-	-	-	-	800	16,32,000	-
12	112	A2-3bhk	2,040	18-Jan-20	-	-	-	-	-	800	16,32,000	-
13	113	A2-3bhk	2,040	28-Jan-20	-	-	-	-	-	800	16,32,000	-
14	114	A2-3bhk	2,040	20-Feb-20	-	-	-	-	-	800	16,32,000	-
15	115	A1-3bhk	2,040	27-Feb-20	-	-	-	-	-	800	16,32,000	-
16	116	A1-3bhk	2,040	28-Feb-20	-	-	-	-	-	800	16,32,000	-
17	117	A1-3bhk	2,040	17-Mar-20	-	-	-	-	-	800	16,32,000	-
18	118	A1-3bhk	2,040	17-Mar-20	-	-	-	-	-	800	16,32,000	-
19	119	A1-3bhk	2,040	29-Jun-20	-	-	-	-	-	800	16,32,000	-
20	120	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
21	121	A1-3bhk	2,040	15-Jun-20	-	-	-	-	-	800	16,32,000	-
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												

APPROVED BY  
  
 27 JUL 2021  
 Project Manager  
 K Purisnotham (S.O.V.LLP)

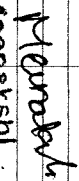
ASSISTANT PROJECT MANAGER  
 SILVER OAK VILLAS LLP

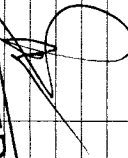
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
40										-			-
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										-			-

APPROVED BY  
  
 27 JUL 2021  
 Project Manager  
 K. Purshotham (S.O.V.LLP)

Certified by:  
  
 Masehakshi  
 Asst. Engineer  
 SILVER OAK VILLAS LLP

S No	Villa no- 4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	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
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													
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	42,840								800	3,42,72,000	

**Certified by:**  
  
 Meenakshi  
 Asst. Engineer  
 SILVER OAK VILLAS LLP

**APPROVED BY**  
  
 27 JUL 2021  
 Project Manager  
 K. Pushotham (S.O.V.LLP)