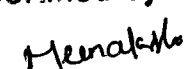


Anx - F -Summary of accounts

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:	28-07-2021	
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
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:			Rohan Constructions													
Company name:			SOV LLP													
Project name:			Silver Oak Villas													
Date:			28-07-2021													
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.													
		Rate			20	25	25	20	10		100					
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	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	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	-	-	-	-

APPROVED BY

27 JUL 2021

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

Murali

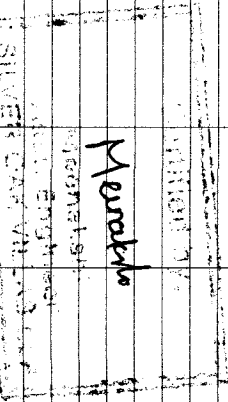
SILVER OAK VILLAS

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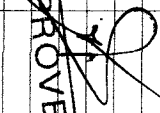
27 JUL 2021

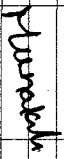
Project Manager
K. Purnasham (S.O.V.LLP)

Murali



S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	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
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	-	-		
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58									-		18	-	-		
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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
27 JUL 2021
 Project Manager
 K. Purushotham (S.O.V.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	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	-	-		
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99										-		18	-	-		
100										-		18	-	-		
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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
Meenakshi
 MAESTRO'S
 (S.O.VILLAS)
 SILVER OAK VILLAS UVA

APPROVED BY
[Signature]
 27 JUL 2021
 Project Manager
 K. Purushotham (S.O.VILLP)

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:		28-07-2021										
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, 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 sq ft	Construction contract value	Value of work done
1	83	A2 -2btk	1,100	4-Aug-18	-	-	-	-	-	815	8,96,500	-
2	84	A2 -2btk	1,100	4-Aug-18	-	-	-	-	-	815	8,96,500	-
3	85	A2 -3btk	2,040	3-Aug-18	-	-	-	-	-	715	14,58,600	-
4	86	A2 -2btk	1,100	2-Aug-18	-	-	-	-	-	815	8,96,500	-
5	87	A2 -2btk	1,100	26-Jul-18	-	-	-	-	-	815	8,96,500	-
6	88	A2 -2btk	1,100	26-Jul-18	-	-	-	-	-	815	8,96,500	-
7	89	A2 -2btk	1,100	24-May-18	-	-	-	-	-	815	8,96,500	-
8	90	A2 -3btk	2,040	24-May-18	-	-	-	-	-	715	14,58,600	-
9	91	A2 -2btk	1,100	4-Apr-18	-	-	-	-	-	815	8,96,500	-
10	92	A2 -4btk	2,040	4-Apr-18	-	-	-	-	-	715	14,58,600	-
11	93	A2 -4btk	2,040	3-Apr-18	-	-	-	-	-	715	14,58,600	-
12	94	A2 -2btk	1,100	22-Mar-18	-	-	-	-	-	815	8,96,500	-
13	95	Mort-3Btk	2,040	24-Mar-18	-	-	-	-	-	715	14,58,600	-
14												-
15												-
16												-
17												-
18												-
19												-
20												-
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27												-
28												-
29												-
30												-
31												-
32												-
33												-
34												-
35												-

Certified by:

Megha Reddy

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

21 JUL 2021

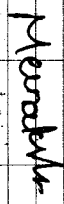
Project Manager

K. Purushotham (S.O.V.ILLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS
S.O.V.LLP

APPROVED BY
27 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	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
36										-			-
37										-			-
38										-			-
39										-			-
40										-			-
41										-			-
42										-			-
43										-			-
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69										-			-
70										-			-
71										-			-
72										-			-
73										-			-
74										-			-
75										-			-
76										-			-
77										-			-


 Mervada
 (Mansoor)
 Asst. Engineer
 SILVER OAK VILLAS LLP
 27 JUL 2021
 Project Manager
 Pushotam (S.O.VLLP)
 RECD BY

S No	Villa no- 4BHK)	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										-		-	-
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87										-		-	-
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91										-		-	-
92										-		-	-
93										-		-	-
94										-		-	-
95										-		-	-
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97										-		-	-
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104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total		19,000			-	-	-	-	-	-	777	1,44,65,000	-

Certified by:

Meenakshi

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 JUL 2021

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