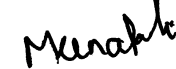
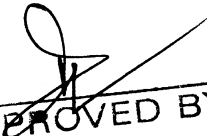


Anx - F -Summary of accounts

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:	28-08-2021	
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:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																			0
Name of contractor:		Roohan Constructions																	
Company name:		SOV LLP																	
Project name:		Silver Oak Villas																	
Date:		28-08-2021																	
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	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	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	-	-		-	-	-	

Certified by:

Meenakshi

Asst. Engineer

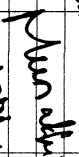
SILVER OAK VILLAS LLP

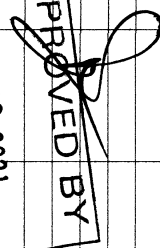
APPROVED BY

27 AUG 2021

Project Manager

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

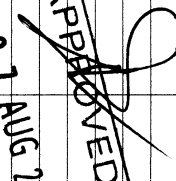
Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 27 AUG 2021
 Project Manager
 K. Purshotham (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 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	-	-		
56										-		18	-	-		
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60										-		18	-	-		
61										-		18	-	-		
62										-		18	-	-		
63										-		18	-	-		
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68										-		18	-	-		
69										-		18	-	-		
70										-		18	-	-		
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73										-		18	-	-		
74										-		18	-	-		
75										-		18	-	-		
76										-		18	-	-		
77										-		18	-	-		

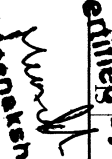
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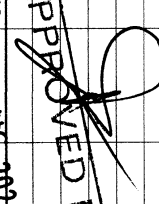
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 21 AUG 2021
 Project Manager
 K. Purushotham (S.O.V. LLP)

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBU/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 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	-	-		-
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92										-		18	-	-		-
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96										-		18	-	-		-
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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							-	777	18	1,70,68,700	1,70,68,700	-	-


Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP


APPROVED BY:
27 AUG 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
Company name:	SOV LLP
Project name:	Silver Oak Villas
Date:	28-08-2021
Note:	Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed

S No	Type (2, 3, 4BHK)	SBUA	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	Construction contract value	Value of work done
1	83	A2 -2bht	1,100	4-Aug-18	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
2	84	A2 -2bht	1,100	4-Aug-18	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
3	85	A2 -3bht	2,040	3-Aug-18	-	-	-	-	-	-	-	-	-	-	-	815	14,58,600	-
4	86	A2 -2bht	1,100	2-Aug-18	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
5	87	A2 -2bht	1,100	26-Jul-18	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
6	88	A2 -2bht	1,100	26-Jul-18	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
7	89	A2 -2bht	1,100	24-May-18	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
8	90	A2 -3bht	2,040	24-May-18	-	-	-	-	-	-	-	-	-	-	-	815	14,58,600	-
9	91	A2 -2bht	1,100	4-Apr-18	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
10	92	A2 -4bht	2,040	3-Apr-18	-	-	-	-	-	-	-	-	-	-	-	815	14,58,600	-
11	93	A2 -4bht	2,040	22-Mar-18	-	-	-	-	-	-	-	-	-	-	-	815	14,58,600	-
12	94	A2 -2bht	1,100	24-Mar-18	-	-	-	-	-	-	-	-	-	-	-	815	8,96,500	-
13	95	Mort-3Bht	2,040	24-Mar-18	-	-	-	-	-	-	-	-	-	-	-	715	14,58,600	-
14																		
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Certified by
Munish
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 AUG 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 sft	Construction contract value	Value of work done
36										-			-
37										-			-
38										-			-
39										-			-
40										-			-
41										-			-
42										-			-
43										-			-
44										-			-
45										-			-
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77										-			-

Certified by:

Murshida

Mubonakshi
Asst. Engineer
SILVER OAK VILLAS LLP

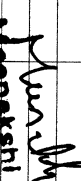
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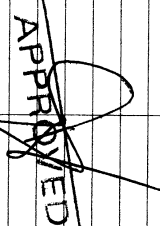
[Signature]

27 AUG 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, 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 sft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
85										-		-	-
86										-		-	-
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92										-		-	-
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102										-		-	-
103										-		-	-
104										-		-	-
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106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total				19,000	-	-	-	-	-	-	777	1,44,65,000	-

Certified by:

Momenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 AUG 2021
Project Manager
K. Purshatham (S.O.V.LLP)