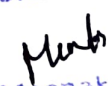


Anx - F -Summary of accounts

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:	26-09-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	1,33,84,032
2	Unbilled amount	89,43,360
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	2,23,27,392
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,57,86,012
3	Other debits	1,00,929
4	Electricity Charges	40,962
5	Rent	6,240
6	Medical camp(Other Debit)	1,500
7		
8		
9		
10		
	Total B	1,59,35,643
	Net payable to contractor (A-B)	63,91,749


APPROVED BY
29 SEP 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Moanekshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																	0
Name of contractor:			Rohan Construction														
Company name:			Silver Oak Villas part-3														
Project name:			Silver Oak Villas part-3														
Date:			26-09-2021														
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 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	101	A1 -3bhk	2,040	18-Jan-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-	
2	102	A1 -3bhk	2,040	28-Jan-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
3	103	A1 -3bhk	2,040	2-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
4	104	A1 -3bhk	2,040	3-Feb-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-	
5	105	A1 -3bhk	2,040	15-Jun-20	1.00	1.00	1.00	-	-	70	800	18	19,25,760	13,48,032	-	-	
6	106	A1 -3bhk	2,040	11-Dec-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
7	107	A1 -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	-	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
14	114	A2 -3bhk	2,040	20-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
15	115	A1 -3bhk	2,040	27-Feb-20	1.00	1.00	-	-	-	45	800	18	19,25,760	8,66,592	-	-	
16	116	A1 -3bhk	2,040	28-Feb-20	1.00	1.00	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
17	117	A1 -3bhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
18	118	A1 -3bhk	2,040	17-Mar-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
19	119	A1 -3bhk	2,040	29-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
20	120	A1 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
21	121	A1 -3bhk	2,040	15-Jun-20	1.00	-	-	-	-	20	800	18	19,25,760	3,85,152	-	-	
22										-	800	18	-	-	-	-	
23										-	800	18	-	-	-	-	
24										-	800	18	-	-	-	-	
25										-	800	18	-	-	-	-	
26										-	800	18	-	-	-	-	
27										-	800	18	-	-	-	-	
28										-	800	18	-	-	-	-	
29										-	800	18	-	-	-	-	
30										-	800	18	-	-	-	-	
31										-	800	18	-	-	-	-	
32										-	800	18	-	-	-	-	
33										-	800	18	-	-	-	-	
34										-	800	18	-	-	-	-	
35										-	800	18	-	-	-	-	

APPROVED BY

29 SEP 2021

Project Manager
K. Purshotham (S.O.VILLP)

Certified by:

P. Murthy

Meenakshi
Asst. Engineer
SILVER OAK VILL/800LP

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.VLLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS
800

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RR, 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	-	-		-
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	-	-		-
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72										-		18	-	-		-
73										-		18	-	-		-
74										-		18	-	-		-
75										-		18	-	-		-
76										-		18	-	-		-
77										-		18	-	-		-

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meepakshi
Asst. Engineer
SILVER OAK VILAS LLP

Anx - E2 - work done & billed

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
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					21	8	3	-	-	6	800	18	4,04,40,960	1,33,84,032	-	-

APPROVED BY
26 SEP 2021
Project Manager
K. Purnotham (S.O.V.LLP)

Certified by:
M. Venkatesh
Moensheshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E1 - Details of partial work done and not yet billed - 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:		26-09-2021											
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.													
S No	Villa no-	Type (2, 3, 4BHK)	SRUA	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	2.040	18-Jan-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
2	102	A1-3bhk	2.040	28-Jan-20	-	100.00	100.00	-	-	50	800	16,32,000	8,16,000
3	103	A1-3bhk	2.040	2-Feb-20	-	90.00	90.00	-	-	45	800	16,32,000	7,34,400
4	104	A1-3bhk	2.040	3-Feb-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
5	105	A1-3bhk	2.040	15-Jun-20	-	-	-	80.00	-	16	800	16,32,000	2,61,120
6	106	A1-3bhk	2.040	11-Dec-20	-	100.00	40.00	-	-	35	800	16,32,000	5,71,200
7	107	A1-3bhk	2.040	11-Dec-20	-	100.00	50.00	-	-	38	800	16,32,000	6,12,000
8	108	A2-3bhk	2.040	15-Jun-20	-	60.00	20.00	-	-	20	800	16,32,000	3,26,400
9	109	A2-3bhk	2.040	15-Jun-20	-	90.00	20.00	-	-	28	800	16,32,000	4,48,800
10	110	A2-3bhk	2.040	9-Feb-20	-	60.00	30.00	-	-	20	800	16,32,000	3,26,400
11	111	A2-3bhk	2.040	5-Feb-20	-	70.00	20.00	-	-	25	800	16,32,000	4,08,000
12	112	A2-3bhk	2.040	18-Jan-20	-	60.00	40.00	-	-	25	800	16,32,000	4,08,000
13	113	A2-3bhk	2.040	28-Jan-20	-	100.00	70.00	-	-	43	800	16,32,000	6,93,600
14	114	A2-3bhk	2.040	20-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
15	115	A1-3bhk	2.040	27-Feb-20	-	-	90.00	-	-	23	800	16,32,000	3,67,200
16	116	A1-3bhk	2.040	28-Feb-20	-	-	90.00	-	-	40	800	16,32,000	6,52,800
17	117	A1-3bhk	2.040	17-Mar-20	-	90.00	70.00	-	-	33	800	16,32,000	5,30,400
18	118	A1-3bhk	2.040	17-Mar-20	-	90.00	40.00	-	-	18	800	16,32,000	2,85,600
19	119	A1-3bhk	2.040	29-Jun-20	-	50.00	20.00	-	-	15	800	16,32,000	2,44,800
20	120	A1-3bhk	2.040	15-Jun-20	-	40.00	20.00	-	-	-	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													

Certified by:
Anand K. Puri
29/09/2021

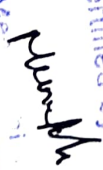
APPROVED
K. Puri

SILVER OAK VILLAS
ASSOCIATES LLP
K. Puri

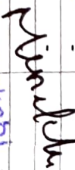
Certified by: *[Signature]*
 Maamtehl
 Asst. Engineer
 SILVER OAK VILLAS
 APPROVED BY
 29 SEP 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

S No	Villa no- 4BHK	Type (2, 3,	SBU/A	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										-		-	-
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57										-		-	-
58										-		-	-
59										-		-	-
60										-		-	-
61										-		-	-
62										-		-	-
63										-		-	-
64										-		-	-
65										-		-	-
66										-		-	-


APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:

SILVER ASSOCIATES LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBU/A	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
67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
84										-		-	-
85										-		-	-
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91										-		-	-
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93										-		-	-
94										-		-	-
95										-		-	-
96										-		-	-
97										-		-	-
98										-		-	-
99										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total	42,840				-	52	43	11	-	5	800	3,42,72,000	89,43,360

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK
S.O.V.LLP

APPROVED BY

29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)