

Anx - A - Attendance details

|                            |             |                   |          |            |        |
|----------------------------|-------------|-------------------|----------|------------|--------|
| Annexure - A - Send Weekly |             |                   |          |            |        |
| Details of labour charges  |             |                   |          |            |        |
| Name of contractor:        |             | KSR Builders      |          |            |        |
| Company name:              |             | SOV LLP           |          |            |        |
| Project name:              |             | Silver Oak Villas |          |            |        |
| Date:                      | 10-10-2019  |                   |          |            |        |
| Period                     | From:       | 03-10-2019        | To:      | 09-10-2019 |        |
| Sl. No.                    | Work Type   | Worker Type       | Quantity | Rate       | Amount |
| 1                          | Civil work  | Mason             | 42       | 550.00     | 23,100 |
| 2                          | Civil work  | Male helper       | 43       | 400.00     | 17,200 |
| 3                          | Civil work  | Female helper     | 10       | 350.00     | 3,500  |
| 4                          | RCC work    | Mason             |          | 400.00     | -      |
| 5                          | RCC work    | Male helper       |          | 500.00     | -      |
| 6                          | RCC work    | Female helper     |          | 600.00     | -      |
| 7                          | Earth work  | Mason             |          | 700.00     | -      |
| 8                          | Earth work  | Male helper       |          | 800.00     | -      |
| 9                          | Earth work  | Female helper     |          | 900.00     | -      |
| 10                         | Electrician | Mason             |          | 1,000.00   | -      |
| 11                         | Electrician | Male helper       |          | 1,100.00   | -      |
| 12                         |             |                   |          |            | -      |
| 13                         |             |                   |          |            | -      |
| 14                         |             |                   |          |            | -      |
| 15                         |             |                   |          |            | -      |
| 16                         |             |                   |          |            | -      |
| 17                         |             |                   |          |            | -      |
| 18                         |             |                   |          |            | -      |
| 19                         |             |                   |          |            | -      |
| 20                         |             |                   |          |            | -      |
| Total                      |             |                   |          |            | 43,800 |
| Payment approved by MD:    |             |                   |          |            |        |
| Prepared by:               |             | MDs approval      |          |            |        |
| Name                       |             |                   |          |            |        |
| Date                       | 25-08-2019  |                   |          |            |        |

# Anx - B - Hire charges

|                            |                |                   |          |              |        |
|----------------------------|----------------|-------------------|----------|--------------|--------|
| Annexure - B - Send Weekly |                |                   |          |              |        |
| Details of hire charges    |                |                   |          |              |        |
| Name of contractor:        |                | KSR Builders      |          |              |        |
| Company name:              |                | SOV LLP           |          |              |        |
| Project name:              |                | Silver Oak Villas |          |              |        |
| Date:                      | 10-10-2019     |                   |          |              |        |
| Period                     | From:          | 03-10-2019        | To:      | 09-10-2019   |        |
| Sl. No.                    | Equipment Type | Quantity          | Rate     | Units        | Amount |
| 1                          |                |                   | 100.00   | nos          | -      |
| 2                          |                |                   | 200.00   | nos          | -      |
| 3                          |                |                   | 300.00   | nos          | -      |
| 4                          |                |                   | 400.00   | nos          | -      |
| 5                          |                |                   | 500.00   | nos          | -      |
| 6                          |                |                   | 600.00   | nos          | -      |
| 7                          |                |                   | 700.00   | nos          | -      |
| 8                          |                |                   | 800.00   | nos          | -      |
| 9                          |                |                   | 900.00   | nos          | -      |
| 10                         |                |                   | 1,000.00 | nos          | -      |
| 11                         |                |                   | 1,100.00 | nos          | -      |
| 12                         |                |                   | 1,200.00 | nos          | -      |
| 13                         |                |                   |          |              | -      |
| 14                         |                |                   |          |              | -      |
| 15                         |                |                   |          |              | -      |
| 16                         |                |                   |          |              | -      |
| 17                         |                |                   |          |              | -      |
| 18                         |                |                   |          |              | -      |
| 19                         |                |                   |          |              | -      |
| 20                         |                |                   |          |              | -      |
| 21                         |                |                   |          |              | -      |
| 22                         |                |                   |          |              | -      |
| 23                         |                |                   |          |              | -      |
| 24                         |                |                   |          |              | -      |
| 25                         |                |                   |          |              | -      |
| Total                      |                |                   |          |              | -      |
| Payment approved by MD:    |                |                   |          |              |        |
| Prepared by:               |                |                   |          | MDs approval |        |
| Name                       |                |                   |          |              |        |
| Date                       | 10-10-2019     |                   |          |              |        |

# Anx - C - Material received

| Annexure - C - send weekly   |               |                   |            |              |       |              |        |
|------------------------------|---------------|-------------------|------------|--------------|-------|--------------|--------|
| Details of material received |               |                   |            |              |       |              |        |
| Name of contractor:          |               | KSR Builders      |            |              |       |              |        |
| Company name:                |               | SOV LLP           |            |              |       |              |        |
| Project name:                |               | Silver Oak Villas |            |              |       |              |        |
| Date:                        | 10-10-2019    |                   |            |              |       |              |        |
| Period                       | From:         | 03-10-2019        | To:        | 09-10-2019   |       |              |        |
| Sl. No.                      | Material type | Received date     | Inward no. | Quantity     | Units | Rate         | Amount |
| 1                            |               |                   |            |              |       |              | -      |
| 2                            |               |                   |            |              |       |              | -      |
| 3                            |               |                   |            |              |       |              | -      |
| 4                            |               |                   |            |              |       |              | -      |
| 5                            |               |                   |            |              |       |              | -      |
| 6                            |               |                   |            |              |       |              | -      |
| 7                            |               |                   |            |              |       |              | -      |
| 8                            |               |                   |            |              |       |              | -      |
| 9                            |               |                   |            |              |       |              | -      |
| 10                           |               |                   |            |              |       |              | -      |
| 11                           |               |                   |            |              |       |              | -      |
| 12                           |               |                   |            |              |       |              | -      |
| 13                           |               |                   |            |              |       |              | -      |
| 14                           |               |                   |            |              |       |              | -      |
| 15                           |               |                   |            |              |       |              | -      |
| 16                           |               |                   |            |              |       |              | -      |
| 17                           |               |                   |            |              |       |              | -      |
| 18                           |               |                   |            |              |       |              | -      |
| 19                           |               |                   |            |              |       |              | -      |
| 20                           |               |                   |            |              |       |              | -      |
| 21                           |               |                   |            |              |       |              | -      |
| 22                           |               |                   |            |              |       |              | -      |
| 23                           |               |                   |            |              |       |              | -      |
| 24                           |               |                   |            |              |       |              | -      |
| Total                        |               |                   |            |              |       |              | -      |
| Payment approved by MD:      |               |                   |            |              |       |              |        |
| Prepared by:                 |               |                   |            | Approved by: |       | MDs approval |        |
| Name                         |               |                   |            |              |       |              |        |
| Date                         | 10-10-2019    |                   |            |              |       |              |        |

Anx - D - Milestone report

| Annexure - D - send weekly |           |                   |                                                          |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
|----------------------------|-----------|-------------------|----------------------------------------------------------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|
| Mile stone report for CR-  |           |                   |                                                          |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Company name:              |           |                   | KSR Builders                                             |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Project name:              |           |                   | SOV LLP                                                  |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Date:                      |           |                   | 10-10-2019                                               |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| Note:                      |           |                   | Prepare the statement for all the villas in the project. |                 |                      |                   |                                        |                       |                        |                         |                        |                             |
| S No                       | Villa no- | Type (2, 3, 4BHK) | SBUA                                                     | Work start date | Completion of plinth | Completion of RCC | Completion of brickwork and plastering | Completion of stage I | Completion of stage II | Completion of stage III | Completion of stage IV | Date of physical possession |
| 1                          | 69        | 2Bhk              | 1,100                                                    | 28-Jul-18       | 20-Sep-18            | 29-Nov-18         |                                        |                       |                        |                         |                        |                             |
| 2                          | 70        | 3Bhk              | 2,040                                                    | 28-Jul-18       | 20-Sep-18            | 13-Jul-19         |                                        |                       |                        |                         |                        |                             |
| 3                          | 71        | 2Bhk              | 1,100                                                    | 28-Jul-18       | 25-Sep-18            | 5-Feb-19          |                                        |                       |                        |                         |                        |                             |
| 4                          | 72        | 2Bhk              | 1,100                                                    | 28-Jul-18       | 26-Oct-18            | 5-Feb-19          |                                        |                       |                        |                         |                        |                             |
| 5                          | 73        | 4Bhk              | 2,040                                                    | 8-Aug-18        | 3-Nov-18             | 24-Sep-19         |                                        |                       |                        |                         |                        |                             |
| 6                          | 74        | 3Bhk              | 2,040                                                    | 8-Aug-18        | 15-Nov-18            |                   |                                        |                       |                        |                         |                        |                             |
| 7                          | 75        | 2Bhk              | 1,100                                                    | 18-Aug-18       | 10-Nov-18            | 20-Apr-19         |                                        |                       |                        |                         |                        |                             |
| 8                          | 76        | 3Bhk              | 2,040                                                    | 18-Aug-18       | 22-Nov-18            | 24-Sep-19         |                                        |                       |                        |                         |                        |                             |
| 9                          | 77        | 3Bhk              | 2,040                                                    | 11-Jun-18       | 25-Sep-18            | 23-Nov-18         |                                        |                       |                        |                         |                        |                             |
| 10                         | 78        | 2Bhk              | 1,100                                                    | 8-Jun-18        | 30-Aug-18            | 26-Oct-18         | 16-Sep-19                              |                       |                        |                         |                        |                             |
| 11                         | 79        | 2Bhk              | 1,100                                                    | 8-Jun-18        | 25-Aug-18            | 24-Oct-18         | 20-Aug-19                              |                       |                        |                         |                        |                             |
| 12                         | 80        | 3Bhk              | 2,040                                                    | 8-Jun-18        | 23-Aug-18            | 22-Nov-18         | 16-Sep-19                              |                       |                        |                         |                        |                             |
| 13                         | 81        | 3Bhk              | 2,040                                                    | 7-Jun-18        | 9-Aug-18             | 20-Nov-18         |                                        |                       |                        |                         |                        |                             |
| 14                         | 82        | Mort-3Bhk         | 2,040                                                    | 7-Jun-18        | 7-Aug-18             | 30-Oct-18         |                                        |                       |                        |                         |                        |                             |
| 15                         |           |                   |                                                          |                 |                      |                   |                                        |                       |                        |                         |                        |                             |

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month- |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              |                               |              |                             |                    |
|-----------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------|-------|-----------------|--------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|--------------|-----------------------------|--------------------|
| Name of contractor:                                                                                       |           | KSR Builders                                                                                                       |       |                 |                                      |                        |                                            |                    |                              |                               |              |                             |                    |
| Company name:                                                                                             |           | SOV LLP                                                                                                            |       |                 |                                      |                        |                                            |                    |                              |                               |              |                             |                    |
| Project name:                                                                                             |           | Silver Oak Villas                                                                                                  |       |                 |                                      |                        |                                            |                    |                              |                               |              |                             |                    |
| Date:                                                                                                     |           | 10-10-2019                                                                                                         |       |                 |                                      |                        |                                            |                    |                              |                               |              |                             |                    |
| 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                                                                                                      | 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 | Construction contract value | Value of work done |
| 1                                                                                                         | 69        | 2Bhk                                                                                                               | 1,100 | 28-Jul-18       | -                                    | -                      | 100.00                                     | 40.00              | -                            | 33                            | 815          | 8,96,500                    | 2,95,845           |
| 2                                                                                                         | 70        | 3Bhk                                                                                                               | 2,040 | 28-Jul-18       | -                                    | 100.00                 | 80.00                                      | -                  | -                            | 45                            | 815          | 16,62,600                   | 7,48,170           |
| 3                                                                                                         | 71        | 2Bhk                                                                                                               | 1,100 | 28-Jul-18       | -                                    | 100.00                 | 60.00                                      | 80.00              | -                            | 56                            | 815          | 8,96,500                    | 5,02,040           |
| 4                                                                                                         | 72        | 2Bhk                                                                                                               | 1,100 | 28-Jul-18       | -                                    | -                      | 80.00                                      | -                  | -                            | 20                            | 715          | 7,86,500                    | 1,57,300           |
| 5                                                                                                         | 73        | 4Bhk                                                                                                               | 2,040 | 8-Aug-18        | -                                    | 100.00                 | 55.00                                      | -                  | -                            | 39                            | 715          | 14,58,600                   | 5,65,208           |
| 6                                                                                                         | 74        | 3Bhk                                                                                                               | 2,040 | 8-Aug-18        | -                                    | 80.00                  | 35.00                                      | -                  | -                            | 29                            | 815          | 16,62,600                   | 4,77,998           |
| 7                                                                                                         | 75        | 2Bhk                                                                                                               | 1,100 | 18-Aug-18       | -                                    | 100.00                 | 40.00                                      | -                  | -                            | 35                            | 815          | 8,96,500                    | 3,13,775           |
| 8                                                                                                         | 76        | 3Bhk                                                                                                               | 2,040 | 18-Aug-18       | -                                    | 100.00                 | 20.00                                      | -                  | -                            | 30                            | 815          | 16,62,600                   | 4,98,780           |
| 9                                                                                                         | 77        | 3Bhk                                                                                                               | 2,040 | 11-Jun-18       | -                                    | -                      | 100.00                                     | 70.00              | -                            | 39                            | 815          | 16,62,600                   | 6,48,414           |
| 10                                                                                                        | 78        | 2Bhk                                                                                                               | 1,100 | 8-Jun-18        | -                                    | -                      | 100.00                                     | 100.00             | -                            | 45                            | 815          | 8,96,500                    | 4,03,425           |
| 11                                                                                                        | 79        | 2Bhk                                                                                                               | 1,100 | 8-Jun-18        | -                                    | -                      | 100.00                                     | 100.00             | -                            | 45                            | 715          | 7,86,500                    | 3,53,925           |
| 12                                                                                                        | 80        | 3Bhk                                                                                                               | 2,040 | 8-Jun-18        | -                                    | -                      | 100.00                                     | 100.00             | -                            | 45                            | 815          | 16,62,600                   | 7,48,170           |
| 13                                                                                                        | 81        | 3Bhk                                                                                                               | 2,040 | 7-Jun-18        | -                                    | -                      | 100.00                                     | 90.00              | -                            | 43                            | 815          | 16,62,600                   | 7,14,918           |
| 14                                                                                                        | 82        | Mort-3Bhk                                                                                                          | 2,040 | 7-Jun-18        | -                                    | -                      | 100.00                                     | 100.00             | -                            | 45                            | 715          | 14,58,600                   | 6,56,370           |
| 15                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 16                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 17                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 18                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 19                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 20                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 21                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 22                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 23                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 24                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 25                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 26                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 27                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 28                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 29                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 30                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 31                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 32                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 33                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 34                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 35                                                                                                        |           |                                                                                                                    |       |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |

| 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 | Construction contract value | Value of work done |
|------|-----------|-------------------|------|-----------------|--------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|--------------|-----------------------------|--------------------|
| 36   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 37   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 38   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 39   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 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   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 66   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 67   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 68   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 69   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 70   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 71   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 72   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 73   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 74   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 75   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 76   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |
| 77   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | -                           | -                  |

| 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 | Construction contract value | Value of work done |
|------|-----------|-------------------|--------|-----------------|--------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|--------------|-----------------------------|--------------------|
| 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             | 22,920 |                 | -                                    | 41                     | 76                                         | 49                 | -                            | 5                             | 786          | 1,80,51,800                 | 70,84,337          |

Anx - E2 - work done & billed

|                                                                                         |           |                   |       |                                                                                                               |      |                        |   |                                            |   |                    |   |                              |     |                               |           |              |          |        |  |                             |  |                    |  |              |  |                  |  |
|-----------------------------------------------------------------------------------------|-----------|-------------------|-------|---------------------------------------------------------------------------------------------------------------|------|------------------------|---|--------------------------------------------|---|--------------------|---|------------------------------|-----|-------------------------------|-----------|--------------|----------|--------|--|-----------------------------|--|--------------------|--|--------------|--|------------------|--|
| Annexure - E2 - work completed and bill raised -send on the last Saturday of the month. |           |                   |       |                                                                                                               |      |                        |   |                                            |   |                    |   |                              |     |                               |           |              |          |        |  |                             |  |                    |  |              |  | 0                |  |
| Name of contractor:                                                                     |           |                   |       | KSR Builders                                                                                                  |      |                        |   |                                            |   |                    |   |                              |     |                               |           |              |          |        |  |                             |  |                    |  |              |  |                  |  |
| Company name:                                                                           |           |                   |       | SOV LLP                                                                                                       |      |                        |   |                                            |   |                    |   |                              |     |                               |           |              |          |        |  |                             |  |                    |  |              |  |                  |  |
| Project name:                                                                           |           |                   |       | Silver Oak Villas                                                                                             |      |                        |   |                                            |   |                    |   |                              |     |                               |           |              |          |        |  |                             |  |                    |  |              |  |                  |  |
| Date:                                                                                   |           |                   |       | 10-10-2019                                                                                                    |      |                        |   |                                            |   |                    |   |                              |     |                               |           |              |          |        |  |                             |  |                    |  |              |  |                  |  |
| Note:                                                                                   |           |                   |       | Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |      |                        |   |                                            |   |                    |   |                              |     |                               |           |              |          |        |  |                             |  |                    |  |              |  |                  |  |
| Rate                                                                                    |           |                   |       | 20                                                                                                            |      | 25                     |   | 25                                         |   | 20                 |   | 10                           |     | 100                           |           |              |          | -      |  |                             |  |                    |  |              |  |                  |  |
|                                                                                         |           |                   |       | 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 |  |
| S No                                                                                    | Villa no. | Type (2, 3, 4BHK) | SBUA  | Work start date                                                                                               |      |                        |   |                                            |   |                    |   |                              |     |                               |           |              |          |        |  |                             |  |                    |  |              |  |                  |  |
| 1                                                                                       | 69        | 2Bhk              | 1,100 | 28-Jul-18                                                                                                     | 1.00 | 1.00                   | - | -                                          | - | -                  | - | 45                           | 815 | 18                            | 10,57,870 | 4,76,042     | 1,00,000 | 45,000 |  |                             |  |                    |  |              |  |                  |  |
| 2                                                                                       | 70        | 3Bhk              | 2,040 | 28-Jul-18                                                                                                     | 1.00 | -                      | - | -                                          | - | -                  | - | 20                           | 815 | 18                            | 19,61,868 | 3,92,374     | 1,00,000 | 20,000 |  |                             |  |                    |  |              |  |                  |  |
| 3                                                                                       | 71        | 2Bhk              | 1,100 | 28-Jul-18                                                                                                     | 1.00 | -                      | - | -                                          | - | -                  | - | 20                           | 815 | 18                            | 10,57,870 | 2,11,574     | 1,00,000 | 20,000 |  |                             |  |                    |  |              |  |                  |  |
| 4                                                                                       | 72        | 2Bhk              | 1,100 | 28-Jul-18                                                                                                     | 1.00 | -                      | - | -                                          | - | -                  | - | 20                           | 715 | 18                            | 9,28,070  | 1,85,614     | 1,00,000 | 20,000 |  |                             |  |                    |  |              |  |                  |  |
| 5                                                                                       | 73        | 4Bhk              | 2,040 | 8-Aug-18                                                                                                      | 1.00 | -                      | - | -                                          | - | -                  | - | 20                           | 715 | 18                            | 17,21,148 | 3,44,230     | 1,00,000 | 20,000 |  |                             |  |                    |  |              |  |                  |  |
| 6                                                                                       | 74        | 3Bhk              | 2,040 | 8-Aug-18                                                                                                      | 1.00 | -                      | - | -                                          | - | -                  | - | 20                           | 815 | 18                            | 19,61,868 | 3,92,374     | 1,00,000 | 20,000 |  |                             |  |                    |  |              |  |                  |  |
| 7                                                                                       | 75        | 2Bhk              | 1,100 | 18-Aug-18                                                                                                     | 1.00 | -                      | - | -                                          | - | -                  | - | 20                           | 815 | 18                            | 10,57,870 | 2,11,574     | 1,00,000 | 20,000 |  |                             |  |                    |  |              |  |                  |  |
| 8                                                                                       | 76        | 3Bhk              | 2,040 | 18-Aug-18                                                                                                     | 1.00 | -                      | - | -                                          | - | -                  | - | 20                           | 815 | 18                            | 19,61,868 | 3,92,374     | 1,00,000 | 20,000 |  |                             |  |                    |  |              |  |                  |  |
| 9                                                                                       | 77        | 3bhk              | 2,040 | 11-Jun-18                                                                                                     | 1.00 | 1.00                   | - | -                                          | - | -                  | - | 45                           | 815 | 18                            | 19,61,868 | 8,82,841     | 1,00,000 | 45,000 |  |                             |  |                    |  |              |  |                  |  |
| 10                                                                                      | 78        | 2bhk              | 1,100 | 8-Jun-18                                                                                                      | 1.00 | 1.00                   | - | -                                          | - | -                  | - | 45                           | 815 | 18                            | 10,57,870 | 4,76,042     | 1,00,000 | 45,000 |  |                             |  |                    |  |              |  |                  |  |
| 11                                                                                      | 79        | 2bhk              | 1,100 | 8-Jun-18                                                                                                      | 1.00 | 1.00                   | - | -                                          | - | -                  | - | 45                           | 715 | 18                            | 9,28,070  | 4,17,632     | 1,00,000 | 45,000 |  |                             |  |                    |  |              |  |                  |  |
| 12                                                                                      | 80        | 3bhk              | 2,040 | 8-Jun-18                                                                                                      | 1.00 | 1.00                   | - | -                                          | - | -                  | - | 45                           | 815 | 18                            | 19,61,868 | 8,82,841     | 1,00,000 | 45,000 |  |                             |  |                    |  |              |  |                  |  |
| 13                                                                                      | 81        | 3bhk              | 2,040 | 7-Jun-18                                                                                                      | 1.00 | 1.00                   | - | -                                          | - | -                  | - | 45                           | 815 | 18                            | 19,61,868 | 8,82,841     | 1,00,000 | 45,000 |  |                             |  |                    |  |              |  |                  |  |
| 14                                                                                      | 82        | Mort-3Bhk         | 2,040 | 7-Jun-18                                                                                                      | 1.00 | 1.00                   | - | -                                          | - | -                  | - | 45                           | 715 | 18                            | 17,21,148 | 7,74,517     | 1,00,000 | 45,000 |  |                             |  |                    |  |              |  |                  |  |
| 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  |                               | -         | -            | -        | -      |  |                             |  |                    |  |              |  |                  |  |



Anx - E2 - work done & billed

| 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 |
|------|-----------|-------------------|------|-----------------|--------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|--------------|-----|-----------------------------|--------------------|--------------|------------------|
| 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  | -                           | -                  |              | -                |
| 70   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | 18  | -                           | -                  |              | -                |
| 71   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | 18  | -                           | -                  |              | -                |
| 72   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | 18  | -                           | -                  |              | -                |
| 73   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | 18  | -                           | -                  |              | -                |
| 74   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | 18  | -                           | -                  |              | -                |
| 75   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | 18  | -                           | -                  |              | -                |
| 76   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | 18  | -                           | -                  |              | -                |
| 77   |           |                   |      |                 |                                      |                        |                                            |                    |                              | -                             |              | 18  | -                           | -                  |              | -                |

Anx - E2 - work done & billed

| 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   |           |                   |        |                 |                                      |                        |                                            |                    |                              | -                             |              | 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             | 22,920 |                 | 14                                   | 7                      | -                                          | -                  | -                            | 4                             | 786          | 18  | 2,13,01,124                 | 69,22,865          | 14,00,000    | 4,55,000         |

# Anx - F -Summary of accounts

|                                                                             |                                                  |                   |
|-----------------------------------------------------------------------------|--------------------------------------------------|-------------------|
| Annexure - F - Summary of accounts -send on the last Saturday of the month. |                                                  |                   |
| Name of contractor:                                                         |                                                  | KSR Builders      |
| Company name:                                                               |                                                  | SOV LLP           |
| Project name:                                                               |                                                  | Silver Oak Villas |
| Date:                                                                       |                                                  | 10-10-2019        |
|                                                                             |                                                  |                   |
| S No                                                                        | Summary - of credits                             | Amount            |
| 1                                                                           | Work completed & billed                          | 69,22,865         |
| 2                                                                           | Unbilled amount                                  | 70,84,337         |
| 3                                                                           | Mobilization advance paid                        | 14,00,000         |
| 4                                                                           | Payment for increase in rate form _____ to _____ |                   |
| 5                                                                           | Payment for increase in rate form _____ to _____ |                   |
| 6                                                                           | Other credits                                    |                   |
| 7                                                                           | Club house - billed value                        |                   |
| 8                                                                           | Club house - unbilled value - approx.            |                   |
| 9                                                                           |                                                  |                   |
| 10                                                                          |                                                  |                   |
|                                                                             | Total A                                          | 1,54,07,202       |
|                                                                             |                                                  |                   |
| S No                                                                        | Summary - of debits                              | Amount            |
| 1                                                                           | Mobilization advance adjusted                    | 4,55,000          |
| 2                                                                           | Amount paid                                      | 1,83,66,548       |
| 3                                                                           | Other debits                                     | 6,83,126          |
| 4                                                                           |                                                  |                   |
| 5                                                                           |                                                  |                   |
| 6                                                                           |                                                  |                   |
| 7                                                                           |                                                  |                   |
| 8                                                                           |                                                  |                   |
| 9                                                                           |                                                  |                   |
| 10                                                                          |                                                  |                   |
|                                                                             | Total B                                          | 1,95,04,674       |
|                                                                             | Net payable to contractor (A-B)                  | (40,97,472)       |