

Anx - F -Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:		Rohan Constructions
Company name:		SOV LLP
Project name:		Silver Oak Villas
Date:		27-11-2020
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	1,70,68,700
3	Mobilization advance paid	-
4	Above Head Room work for 13 villas @14,000 per villa	-
5	Steel exccalation amount from 23.03.2018 to 16.04.2019	2,14,760
6	Cement exccalation amount from 23.06.2018 to 20.08.2019	5,94,720
7	Binding Wire Exccalation Bill	1,27,411
8		4,643
9	Extra Work loft,PCC,Pedastal work	1,41,600
10	VSC 45C,D,E,F(Col,Slab2,Brick Work 7 Plastering Bills Raised)	21,70,728
	Total A	2,03,22,562
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	-
3	Other debits	1,90,77,528
4		1,03,659
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	Total B	
	Net payable to contractor (A-B)	1,91,81,187
		11,41,375

APPROVED BY
26 NOV 2020
Project Manager
K. Purshotham (S.O.V.LLP)

27/11/20

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:				Rohan Constructions									
Company name:				SOV LLP									
Project name:				Silver Oak Villas									
Date:				27-11-2020									
Note: Enter value between 1&100 as approximate percentage of work completed - Enter 0 where work is completed and billed.													
Rate													
S.No	Villa no - (BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
1	83	A2-2bhk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
2	84	A2-2bhk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
3	85	A2-3bhk	2,040	3-Aug-18	-	-	-	-	-	-	815	14,58,600	-
4	86	A2-2bhk	1,100	2-Aug-18	-	-	-	-	-	-	815	8,96,500	-
5	87	A2-2bhk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
6	88	A2-2bhk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
7	89	A2-2bhk	1,100	24-May-18	-	-	-	-	-	-	815	8,96,500	-
8	90	A2-3bhk	2,040	24-May-18	-	-	-	-	-	-	815	14,58,600	-
9	91	A2-2bhk	1,100	4-Apr-18	-	-	-	-	-	-	815	8,96,500	-
10	92	A2-4bhk	2,040	4-Apr-18	-	-	-	-	-	-	815	14,58,600	-
11	93	A2-4bhk	2,040	3-Apr-18	-	-	-	-	-	-	815	14,58,600	-
12	94	A2-2bhk	1,100	22-Mar-18	-	-	-	-	-	-	815	8,96,500	-
13	95	Mort-3BHK	2,040	24-Mar-18	-	-	-	-	-	-	815	14,58,600	-
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APPROVED BY

76 NOV 2020

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

APPROVED BY
6 NOV 2020
Project Manager
K. Purushotham (S.O.V.LLP)

S No	Villa no- (BHK)	Type (2, 3,	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing, percentage and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
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APPROVED BY
26 NOV 2020
Project Manager
K. Pushotham, (S.O. VILIP)

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S No	Villa no - 4BHQ	Type (2, 3)	SBUA	Work start date	Earth work, footing, plinth, column	R.R.C. slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
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Total	19,000										777	1,44,65,000	

APPROVED BY

26 NOV 2020

Project Manager
K. Purushothain (S.O.V.I.I.P)

Annex - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																
Name of contractor				Kishan Constructors				SOV LLP				Silver Oak Villas				
Company name												27-11-2020				
Project name																
Date																
Note: Enter value if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	83	A2-2bhk	1,100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
2	84	A2-2bhk	1,100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
3	85	A2-3bhk	2,040	3-Aug-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
4	86	A2-2bhk	1,100	2-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
5	87	A2-2bhk	1,100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
6	88	A2-2bhk	1,100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
7	89	A2-2bhk	1,100	24-May-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
8	90	A2-3bhk	2,040	24-May-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
9	91	A2-2bhk	1,100	4-Apr-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
10	92	A2-4bhk	2,040	4-Apr-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
11	93	A2-4bhk	2,040	3-Apr-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
12	94	A2-2bhk	1,100	22-Mar-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
13	95	Mort-3BHK	2,040	24-Mar-18	1	1	1	1	1	100	815	18	17,21,148	17,21,148	-	-
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APPROVED BY

70 NOV 2020

Project Manager
K. PUSHTHAN (SOV LLP)

APPROVED BY

26 NOV 2020

Project Manager
K. Puri (Kishan)

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SPUA	Work start date	Earth work footing, plinth, column	RRC, slabs + head room	Brick work compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
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APPROVED BY
2.6 NOV 2010
Project Manager
K. Purushotham (S.O VILLER)

Anx - E2 - work done & billed

Sl. No.	Bill No. (HKK)	Type (2, 3)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
101										-	18	18	-	-	-	-
102										-	18	18	-	-	-	-
103										-	18	18	-	-	-	-
104										-	18	18	-	-	-	-
105										-	18	18	-	-	-	-
106										-	18	18	-	-	-	-
107										-	18	18	-	-	-	-
108										-	18	18	-	-	-	-
109										-	18	18	-	-	-	-
110										-	18	18	-	-	-	-
Total					13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	-

APPROVED BY
7.6 NOV 2010
Project Manager
K. P. S. Pruthi (S.O. ALLP)

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.		
Name of contractor:	Sursani Constructions	
Company name:	SOV LLP	
Project name:	Silver Oak Villas	
Date:	27-11-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	
2	Unbilled amount	9,11,68,535
3	Mobilization advance paid	-
4	Office building (Serene)	-
5	Well portion footing	21,28,400.00
6	Extra Height pedestal	6,49,000.00
7	Above Head room work	5,90,000.00
8	Steel Excavation amount from 15.10.2018 to 03.04.2019	11,23,360.00
9	Binding wire Excavation charges from 18.09.2017 to 07.03.2019	25,02,410.00
10		52,825.00
	Total A	9,82,14,530
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	
2	Amount paid	
3	Other debits	8,96,92,603
4	Other debits -Material Debit	1,83,397
5	Office building (Serene)	16,32,822
6	Cash paid	21,28,400.00
7		25,00,000
8		
9		
10		
	Total B	
	Net payable to contractor (A-B)	9,61,37,222
		20,77,308

APPROVED BY
26 NOV 2020
Project Manager
K. Purshotham (S.O.V.LLP)

27/11/20

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised - send on the 1st Saturday of the mo ath																0
Name of contractor:		Sursam Constructas														
Company name:		SOV LLP														
Project name:		Silver Oak Villas														
Date:		27-11-2020														
Note:		Enter Value 1 if work is completed and billed. Enter Otherwise. This state ment must match billing database.														
	Rate				20	25	25	20	10	100						
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Each work, footing, plinth, column	RCC, slab, bs + head ro: cm	Brick work, compound wall & site leveling	2 coats plastering	finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	1	2BHK	1.100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
2	2	2BHK	1.100	5-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
3	3	2BHK	1.100	4-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
4	4	3BHK	2.040	4-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
5	5	3BHK	2.040	24-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
6	6	2BHK	1.100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
7	7	2BHK	1.100	25-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
8	8	2BHK	1.100	28-Jul-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
9	9	2BHK	1.100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
10	10	2BHK	1.100	2-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
11	11	3BHK	2.040	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
12	12	2BHK	1.100	30-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
13	13	2BHK	1.100	30/08/2017	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
14	14	2BHK	1.100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
15	15	2BHK	1.100	24-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
16	16	2BHK	1.100	20-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
17	17	2BHK	1.100	4-Aug-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
18	18	2BHK	1.100	23-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
19	19	2BHK	2.040	23-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
20	20	3BHK	1.100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
21	21	4BHK	2.040	20-Sep-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
22	22	2BHK	1.100	19-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
23	23	2BHK	1.100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
24	24	4BHK	2.040	6-Aug-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
25	25	2BHK	1.100	21-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
26	26	2BHK	1.100	28-Sep-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
27	27	2BHK	1.100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
28	28	2BHK	1.100	13-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
29	29	3BHK	2.040	20-May-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
30	30	3BHK	2.040	20-May-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
31	31	3BHK	2.040	16-Apr-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
32	32	3BHK	2.040	25-Mar-19	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
33	33	2BHK	1.100	26-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
34	34	2BHK	1.100	28-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
35	35	3BHK	2.040	25-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	36	2BHK	1.100	22-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
37	37	2BHK	1.100	20-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
38	38	4BHK	2.040	18-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
39	39	3BHK	2.040	17-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
40	40	2BHK	1.100	14-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
41	41	3BHK	2.040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
42	42	3BHK	2.040	18-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
43	43	2BHK	1.100	23-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
44	44	3BHK	2.040	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
45	45	3BHK	2.040	25-Oct-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
46	46	2BHK	1.100	8-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
47	47	4BHK	2.040	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
48	48	2BHK	1.100	12-Nov-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
49	49	3BHK	2.040	13-Nov-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
50	50	2BHK	1.100	30-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
51	51	2BHK	1.100	19-Dec-17	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
52	52	2BHK	1.100	23-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
53	53	2BHK	1.100	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
54	54	3BHK	2.040	26-Dec-17	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
55	55	3BHK	2.040	8-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
56	56	3BHK	2.040	18-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
57	57	3BHK	2.040	19-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
58	58	2BHK	1.100	22-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
59	59	3BHK	2.040	13-May-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
60	60	3BHK	2.040	22-Aug-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
61	61	2BHK	1.100	20-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
62	62	2BHK	1.100	19-Jan-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
63	63	2BHK	1.100	15-Apr-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
64	64	2BHK	1.100	18-Jan-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
65	65	2BHK	1.100	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
66	66	3BHK	2.040	7-Jul-18	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
67	67	3BHK	2.040	4-Oct-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
68	68	3BHK	2.040	6-Oct-18	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
69	69	4BHK	2.040	10-Feb-20	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
70	70	3BHK	2.040	11-Feb-20	1.00	1.00	1.00	1.00	1.00	100	715	18	17,21,148	17,21,148	-	-
71	71	2BHK	1.100	12-Feb-20	1.00	1.00	1.00	1.00	1.00	100	815	18	10,57,870	10,57,870	-	-
72	72															
73	73															
74	74															
75	75															
76	76															
77	77															

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26 NOV 2020
Project Manager
K. Purushotham (SOW LLP)

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
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96																
97																
98																
99																
100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
Total	106,300				68	68	68	71	67	62	773	18	9,50,07,110	9,11,68,535		

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 28 NOV 2020
 Project Manager
 K. Pushpam (S.O.V.I.P.)

Annexure - B1 - Details of partial work done and not yet billed - send on the last Saturday of the month													
Name of contractor:		Surasani Constructors		Company name:		SOV LLP		Date:		27-11-2020		Note:	
Project name:		Silver Oak Villas		Rate		Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.		Rate		Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed.		Rate	
S No.	Villa no. (BHK)	Type (2, 3)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq. contract value	Construction value	Value of work done
1	1	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	815	8,96,500	-
2	2	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	815	8,96,500	-
3	3	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	815	8,96,500	-
4	4	3BHK	2,040	4-Sep-17	-	-	-	-	-	-	815	8,96,500	-
5	5	3BHK	2,040	4-Sep-17	-	-	-	-	-	-	815	8,96,500	-
6	6	2BHK	2,040	24-Oct-17	-	-	-	-	-	-	815	8,96,500	-
7	7	2BHK	1,100	25-Jul-17	-	-	-	-	-	-	815	8,96,500	-
8	8	2BHK	1,100	25-Jul-17	-	-	-	-	-	-	815	8,96,500	-
9	9	2BHK	1,100	28-Jul-17	-	-	-	-	-	-	815	8,96,500	-
10	10	2BHK	1,100	2-Aug-17	-	-	-	-	-	-	815	8,96,500	-
11	11	3BHK	2,040	2-Aug-17	-	-	-	-	-	-	815	8,96,500	-
12	12	2BHK	2,040	30-Aug-17	-	-	-	-	-	-	815	8,96,500	-
13	13	2BHK	1,100	30-Aug-17	-	-	-	-	-	-	815	8,96,500	-
14	14	2BHK	1,100	30-Aug-17	-	-	-	-	-	-	815	8,96,500	-
15	15	2BHK	1,100	24-Aug-17	-	-	-	-	-	-	815	8,96,500	-
16	16	2BHK	1,100	24-Aug-17	-	-	-	-	-	-	815	8,96,500	-
17	17	2BHK	1,100	20-Aug-17	-	-	-	-	-	-	815	8,96,500	-
18	18	2BHK	1,100	4-Aug-17	-	-	-	-	-	-	815	8,96,500	-
19	19	2BHK	1,100	23-Nov-17	-	-	-	-	-	-	815	8,96,500	-
20	20	3BHK	2,040	23-Nov-17	-	-	-	-	-	-	815	8,96,500	-
21	21	4BHK	1,100	21-Sep-17	-	-	-	-	-	-	815	8,96,500	-
22	22	2BHK	2,040	20-Sep-17	-	-	-	-	-	-	815	8,96,500	-
23	23	2BHK	1,100	19-Sep-17	-	-	-	-	-	-	815	8,96,500	-
24	24	4BHK	1,100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
25	25	2BHK	2,040	6-Aug-17	-	-	-	-	-	-	815	8,96,500	-
26	26	2BHK	1,100	21-Sep-17	-	-	-	-	-	-	815	8,96,500	-
27	27	2BHK	1,100	28-Sep-17	-	-	-	-	-	-	815	8,96,500	-
28	28	2BHK	1,100	13-Oct-17	-	-	-	-	-	-	815	8,96,500	-
29	29	3BHK	2,040	13-Oct-17	-	-	-	-	-	-	815	8,96,500	-
30	30	3BHK	2,040	20-May-19	-	-	-	-	-	-	815	8,96,500	-
31	31	3BHK	2,040	20-May-19	-	-	-	-	-	-	815	8,96,500	-
32	32	3BHK	2,040	16-Apr-19	-	-	-	-	-	-	815	8,96,500	-
33	33	2BHK	1,100	25-Mar-19	-	-	-	-	-	-	815	8,96,500	-
34	34	2BHK	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
35	35	3BHK	2,040	25-Nov-17	-	-	-	-	-	-	815	8,96,500	-

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25 NOV 2020

Project Manager
K. Pushotham (S.O.Villa)

APPROVED BY
25 NOV 2020
Project Manager
K. Pushpitha (S.O.V.L.P.)

S No	Vidh no- (4BHK)	Type (2, 3)	SBUA	Work start date	Earth work, footing, plumb, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
36	36	2BHK	1.100	22-Nov-17	-	-	-	-	-	-	815	8,96,500	-
37	37	2BHK	1.100	20-Nov-17	-	-	-	-	-	-	815	8,96,500	-
38	38	4BHK	2.040	18-Nov-17	-	-	-	-	-	-	815	14,58,600	-
39	39	3BHK	2.040	17-Nov-17	-	-	-	-	-	-	815	8,96,500	-
40	40	2BHK	1.100	14-Nov-17	-	-	-	-	-	-	815	14,58,600	-
41	41	3BHK	2.040	18-Oct-17	-	-	-	-	-	-	815	8,96,500	-
42	42	3BHK	2.040	18-Oct-17	-	-	-	-	-	-	815	14,58,600	-
43	43	2BHK	1.100	23-Oct-17	-	-	-	-	-	-	815	8,96,500	-
44	44	3BHK	2.040	25-Oct-17	-	-	-	-	-	-	815	14,58,600	-
45	45	2BHK	1.100	25-Oct-17	-	-	-	-	-	-	815	8,96,500	-
46	46	2BHK	1.100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
47	47	4BHK	2.040	12-Nov-17	-	-	-	-	-	-	815	14,58,600	-
48	48	2BHK	1.100	13-Nov-17	-	-	-	-	-	-	815	8,96,500	-
49	49	3BHK	2.040	30-Jan-18	-	-	-	-	-	-	815	8,96,500	-
50	50	2BHK	1.100	19-Dec-17	-	-	-	-	-	-	815	14,58,600	-
51	51	2BHK	1.100	23-Dec-17	-	-	-	-	-	-	815	8,96,500	-
52	52	2BHK	1.100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
53	53	2BHK	1.100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
54	54	3BHK	2.040	8-Jan-18	-	-	-	-	-	-	815	8,96,500	-
55	55	3BHK	2.040	18-Jan-18	-	-	-	-	-	-	815	8,96,500	-
56	56	3BHK	2.040	19-Jan-18	-	-	-	-	-	-	815	8,96,500	-
57	57	2BHK	1.100	22-Jan-18	-	-	-	-	-	-	815	14,58,600	-
58	58	2BHK	1.100	22-Jan-18	-	-	-	-	-	-	815	14,58,600	-
59	59	3BHK	2.040	13-May-18	-	-	-	-	-	-	815	14,58,600	-
60	60	3BHK	2.040	22-Aug-18	-	-	-	-	-	-	815	8,96,500	-
61	61	3BHK	2.040	20-Jun-18	-	-	-	-	-	-	815	14,58,600	-
62	62	2BHK	1.100	19-Jun-18	-	-	-	-	-	-	815	14,58,600	-
63	63	2BHK	1.100	15-Apr-18	-	-	-	-	-	-	815	14,58,600	-
64	64	2BHK	1.100	18-Jun-18	-	-	-	-	-	-	815	14,58,600	-
65	65	2BHK	1.100	7-Jul-18	-	-	-	-	-	-	815	8,96,500	-
66	66	3BHK	2.040	4-Oct-18	-	-	-	-	-	-	815	8,96,500	-
67	67	3BHK	2.040	6-Oct-18	-	-	-	-	-	-	815	8,96,500	-
68	68	3BHK	2.040	10-Feb-20	-	-	-	-	-	-	815	14,58,600	-
69	69	4BHK	2.040	11-Feb-20	-	-	-	-	-	-	815	14,58,600	-
70	70	3BHK	1.100	12-Feb-20	-	-	-	-	-	-	815	8,96,500	-
71	71	2BHK	1.100	-	-	-	-	-	-	-	-	-	-
72	72	-	-	-	-	-	-	-	-	-	-	-	-
73	73	-	-	-	-	-	-	-	-	-	-	-	-
74	74	-	-	-	-	-	-	-	-	-	-	-	-
75	75	-	-	-	-	-	-	-	-	-	-	-	-
76	76	-	-	-	-	-	-	-	-	-	-	-	-
77	77	-	-	-	-	-	-	-	-	-	-	-	-

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26 NOV 2020
Project Manager
K. Purnachandran

Surasani Cons Monthly dt 27-11-2020.xlsx

S No	Villa no- 4BHK	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
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97												
98												
99												
100												
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
Total	1,06,300									774	8,07,18,500	

APPROVED BY
26 NOV 2020
Project Manager
K. Purnothram (S.O.V.LLP)