

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		Vasanthi Constructions & Developers
Company name:		SOV-III
Project name:		SOV-III
Date:		28-06-2021
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	-
3	Mobilization advance paid	-
4		-
5		
6		
7		
8		
9		
10		
Total A		-
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	7,60,145
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
Total B		7,60,145
Net payable to contractor (A-B)		(7,60,145)

Certified by:

Meenakshi

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

[Signature]

28 JUN 2021

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

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.

Name of contractor: Vasanthi Constructions & Developers

Company name: SOV-III

Project name: SOV-III

Date: 28-06-2021

Note: Enter value I if work is completed and billed. Enter 0 otherwise. This statement must match billing database.

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	147	C1-3bhk	2,040							100	800	18	19,25,760	-	-	0
2	148	C1-3bhk	2,040							-	800	18	19,25,760	-	-	-
3	149	C1-3bhk	2,040							-	800	18	19,25,760	-	-	-
4	150	C1-3bhk	2,040							-	800	18	19,25,760	-	-	-
5	151	C1-3bhk	2,040							-	800	18	19,25,760	-	-	-
6										-	800	18	-	-	-	-
7										-	800	18	-	-	-	-
8										-	800	18	-	-	-	-
9										-	800	18	-	-	-	-
10										-	800	18	-	-	-	-
11										-	800	18	-	-	-	-
12										-	800	18	-	-	-	-
13										-	800	18	-	-	-	-
14										-	800	18	-	-	-	-
15										-	800	18	-	-	-	-
16										-	800	18	-	-	-	-
17										-	800	18	-	-	-	-
18										-	800	18	-	-	-	-
19										-	800	18	-	-	-	-
20										-	800	18	-	-	-	-
21										-	800	18	-	-	-	-
22										-	800	18	-	-	-	-
23										-	800	18	-	-	-	-
24										-	800	18	-	-	-	-
25										-	800	18	-	-	-	-
26										-	800	18	-	-	-	-
27										-	800	18	-	-	-	-
28										-	800	18	-	-	-	-
29										-	800	18	-	-	-	-
30										-	800	18	-	-	-	-
31										-	800	18	-	-	-	-
32										-	800	18	-	-	-	-
33										-	800	18	-	-	-	-
34										-	800	18	-	-	-	-
35										-	800	18	-	-	-	-

Certified by:

M. Sankar
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

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

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	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	-	-	-	-

Certified by:

[Signature]

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

[Signature]

28 JUN 2021

Project Manager

K. Purushotham (S.O.V.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 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										-						
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			10,200		-	-	-	-	-	-	800	18	96,28,800	-	-	-

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

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

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:			Vasanthi Constructions & Developers									
Company name:			SOV-III									
Project name:			SOV-III									
Date:			28-06-2021									
Note:			Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.									
Rate			2025252010100									
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 sft	Construction contract value	Value of work done
1	147	CI -3bhk	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
2	148	CI -3bhk	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
3	149	CI -3bhk	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
4	150	CI -3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-
5	151	CI -3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-
6				-	-	-	-	-	-	800	-	-
7				-	-	-	-	-	-	800	-	-
8				-	-	-	-	-	-	800	-	-
9				-	-	-	-	-	-	800	-	-
10				-	-	-	-	-	-	800	-	-
11				-	-	-	-	-	-	800	-	-
12				-	-	-	-	-	-	800	-	-
13				-	-	-	-	-	-	800	-	-
14				-	-	-	-	-	-	800	-	-
15				-	-	-	-	-	-	800	-	-
16				-	-	-	-	-	-	800	-	-
17				-	-	-	-	-	-	800	-	-
18				-	-	-	-	-	-	800	-	-
19				-	-	-	-	-	-	800	-	-
20				-	-	-	-	-	-	800	-	-
21				-	-	-	-	-	-	800	-	-
22				-	-	-	-	-	-	800	-	-
23				-	-	-	-	-	-	800	-	-
24				-	-	-	-	-	-	800	-	-
25				-	-	-	-	-	-	800	-	-
26				-	-	-	-	-	-	800	-	-
27				-	-	-	-	-	-	800	-	-
28				-	-	-	-	-	-	800	-	-
29				-	-	-	-	-	-	800	-	-
30				-	-	-	-	-	-	800	-	-
31				-	-	-	-	-	-	800	-	-
32				-	-	-	-	-	-	800	-	-
33				-	-	-	-	-	-	800	-	-
34				-	-	-	-	-	-	800	-	-
35				-	-	-	-	-	-	800	-	-

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

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

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	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													
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Certified by:

Murali
Asst. Engineer
SILVER OAKS LLP

APPROVED BY

28 JUN 2021

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

S No	Villa no -	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
78										-		-	-
79										-		-	-
80										-		-	-
81										-		-	-
82										-		-	-
83										-		-	-
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105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total			10,200		-	-	-	-	-	-	800	81,60,000	-

Certified by:

M. Senthil
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

28 JUN 2021

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