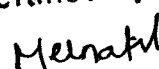


Anx - F -Summary of accounts

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:	26-07-2021	
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	8,90,295
3	Other debits	
4	Rent	2,040
5		
6		
7		
8		
9		
10		
	Total B	8,92,335
	Net payable to contractor (A-B)	(8,92,335)


APPROVED BY
27 JUL 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			0			
Name of contractor:			Vasanthi Constructions & Developers																			
Company name:			SOV-III																			
Project name:			SOV-III																			
Date:			26-07-2021																			
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
		Rate				20	25	25	20	10		100										
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column		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 -3btk	2,040												-		800	18	19,25,760	-	-	-
2	148	C1 -3btk	2,040												-		800	18	19,25,760	-	-	-
3	149	C1 -3btk	2,040												-		800	18	19,25,760	-	-	-
4	150	C1 -3btk	2,040												-		800	18	19,25,760	-	-	-
5	151	C1 -3btk	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	-	-	-	-

27 JUL 2021

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

Approved by

26-07-2021

Checked by
Murali

APPROVED BY
27 JUL 2021
Project Manager
K. Purushotham (SOV-III)

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RR, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per 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:

M. Manojkumar

M. Manojkumar

SILVER OAK VILLAS LLP

APPROVED BY

27 JUL 2021

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

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	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										-						
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93										-						
94										-						
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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
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
[Signature]
 27 JUL 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:			26-07-2021															
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		Total								
S No	Villa no- 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	percentage of work done	Rate per sq ft	Construction contract value	Value of work done						
1	147	C1-3btk	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-						
2	148	C1-3btk	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-						
3	149	C1-3btk	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-						
4	150	C1-3btk	2,040	-	-	-	-	-	-	800	16,32,000	-						
5	151	C1-3btk	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	-	-						

27 JUL 2021

APPROVED BY

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

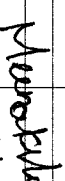
Checked by
Purushotham

MAILED BY
ASSISTANT
S.O.V.LLP

APPROVED BY
27 JUL 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by
Murali
26-07-2021
ASSISTANT PROJECT MANAGER

S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
36									-			-
37									-			-
38									-			-
39									-			-
40									-			-
41									-			-
42									-			-
43									-			-
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73									-			-
74									-			-
75									-			-
76									-			-
77									-			-

Certified by:

M. Venkatesh
Asst Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 JUL 2021
Project Manager
K. Purushotham (S.O.VILLP)

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 leveling	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									-			-
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89									-			-
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91									-			-
92									-			-
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103									-			-
104									-			-
105									-			-
106									-			-
107									-			-
108									-			-
109									-			-
110									-			-
Total		10,200		-	-	-	-	-	-	800	81,60,000	-

Certified true
 K. Purshotam
 AGENT ENGINEER
 SILVER OAK VILLAS LTD

APPROVED BY
 27 JUL 2021
 Project Manager
 K. Purshotam (S.O.V.LLP)