

Anx - F - Summary of accounts

|                                                                              |                                       |                     |
|------------------------------------------------------------------------------|---------------------------------------|---------------------|
| Annexure - F - Summary of accounts - send on the last Saturday of the month. |                                       |                     |
| Name of contractor:                                                          |                                       | A Chandrakanth      |
| Company name:                                                                |                                       | Rohan constructions |
| Project name:                                                                |                                       | VOC                 |
| Date:                                                                        |                                       | 27 July 2021        |
| S No                                                                         | Summary - of credits                  | Amount              |
| 1                                                                            | Work completed & billed               | 27,94,240           |
| 2                                                                            | Unbilled amount                       | -                   |
| 3                                                                            | Mobilization advance paid             | -                   |
| 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                                                                      |                                       | 27,94,240           |
| S No                                                                         | Summary - of debits                   | Amount              |
| 1                                                                            | Mobilization advance adjusted         | -                   |
| 2                                                                            | Amount paid                           | 25,66,191           |
| 3                                                                            | Other debits                          |                     |
| 4                                                                            |                                       |                     |
| 5                                                                            |                                       |                     |
| 6                                                                            |                                       |                     |
| 7                                                                            |                                       |                     |
| 8                                                                            |                                       |                     |
| 9                                                                            |                                       |                     |
| 10                                                                           |                                       |                     |
| Total B                                                                      |                                       | 25,66,191           |
| Net payable to contractor (A-B)                                              |                                       | 2,28,049            |

APPROVED BY  
27 JUL 2021  
A. SURESH  
PROJECT MANAGER

S. S. Parakkal  
30/07/21

Nagalaaxmi  
31/07/21

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month- |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
|-----------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|
| Name of contractor:                                                                                       |                 |                  | A Chandrakanth                                                                                                     |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| Company name:                                                                                             |                 |                  | Rohan constructions                                                                                                |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| Project name:                                                                                             |                 |                  | VOCLP                                                                                                              |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| Date:                                                                                                     |                 |                  | 27 July 2021                                                                                                       |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 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- 4BHK) | Type (2, 3, 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 sq ft | Construction contract value | Value of work done |
| 1                                                                                                         | 12              | 3BHK             | 1-Sep-19                                                                                                           | -                                    | -                      | 40                                         | 40                 | 20                           | 100                           | 320            | 6,20,800                    | -                  |
| 2                                                                                                         | 131             | 3BHK             | 20-2019                                                                                                            | -                                    | -                      | -                                          | -                  | -                            | -                             | 320            | 5,82,400                    | -                  |
| 3                                                                                                         | 256             | 3BHK             | 3-Oct-19                                                                                                           | -                                    | -                      | -                                          | -                  | -                            | -                             | 320            | 5,82,400                    | -                  |
| 4                                                                                                         | 258             | 3BHK             | 4-Oct-19                                                                                                           | -                                    | -                      | -                                          | -                  | -                            | -                             | 320            | 5,82,400                    | -                  |
| 5                                                                                                         |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 6                                                                                                         |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 7                                                                                                         |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 52                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 53                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 54                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 55                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 56                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 57                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 58                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 94                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 95                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 96                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 97                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 98                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 99                                                                                                        |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 100                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 101                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 102                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 103                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 104                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 105                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 106                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 107                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 108                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 109                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| 110                                                                                                       |                 |                  |                                                                                                                    |                                      |                        |                                            |                    |                              |                               |                |                             |                    |
| Total                                                                                                     |                 | 7,400            |                                                                                                                    | -                                    | #DIV/0!                | #DIV/0!                                    | -                  | -                            | -                             | 320            | 23,68,000                   | -                  |

APPROVED

27 JUL 2021

A SURESH

PROJECT MANAGER

APPROVED  
27 JUL 2021  
A SURESH  
PROJECT MANAGER

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|---------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|
| Name of contractor:                                                                                                 |           | A Chandrakanth     |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Company name:                                                                                                       |           | Rohan construction |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Project name:                                                                                                       |           | VOC                |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Date:                                                                                                               |           | 27 July 2021       |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Note: Enter value 1 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                                                                                                                   | 12        | 3BHK               | 1,940 | 1-Sep-19        |                                     |                        | 1                                          | 1                  | 1                            | 100                           | 320            | 18  | 7,32,544                    | 7,32,544           |              |                  |
| 2                                                                                                                   | 131       | 3BHK               | 1,820 | 20-2019         |                                     |                        | 1                                          | 1                  | 1                            | 100                           | 320            | 18  | 6,87,232                    | 6,87,232           |              |                  |
| 3                                                                                                                   | 256       | 3BHK               | 1,820 | 3-Oct-19        |                                     |                        | 1                                          | 1                  | 1                            | 100                           | 320            | 18  | 6,87,232                    | 6,87,232           |              |                  |
| 4                                                                                                                   | 258       | 3BHK               | 1,820 | 4-Oct-19        |                                     |                        | 1                                          | 1                  | 1                            | 80                            | 320            | 18  | 6,87,232                    | 6,87,232           |              |                  |
| 5                                                                                                                   |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 6                                                                                                                   |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 7                                                                                                                   |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 8                                                                                                                   |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 9                                                                                                                   |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 10                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 11                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 12                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 13                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 14                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 15                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 16                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 17                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 18                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 19                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 20                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 21                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 22                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 23                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 24                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 25                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 26                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 27                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 28                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 29                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 30                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 31                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 32                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| 33                                                                                                                  |           |                    |       |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Total                                                                                                               |           |                    | 7,400 |                 | -                                   | -                      | 4                                          | 4                  | 3                            | 12                            | 320            | 18  | 27,94,240                   | 27,94,240          | -            | -                |

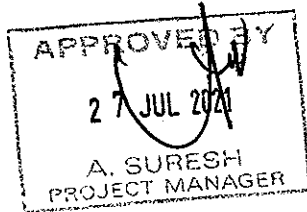
APPROVED BY

27 Jul 2021

A. SURESH  
PROJECT MANAGER

# Anx - F -Summary of accounts

|                                                                             |                                              |               |
|-----------------------------------------------------------------------------|----------------------------------------------|---------------|
| Annexure - F - Summary of accounts -send on the last Saturday of the month. |                                              |               |
| Name of contractor:                                                         |                                              | T Srinivasulu |
| Company name:                                                               |                                              | VOCLLP        |
| Project name:                                                               |                                              | VOC           |
| Date:                                                                       |                                              | 27 July 2021  |
| S No                                                                        | Summary - of credits                         |               |
| 1                                                                           | Work completed & billed                      | Amount        |
| 2                                                                           | Unbilled amount                              | 21,47,595     |
| 3                                                                           | Mobilization advance paid                    | -             |
| 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                                                                     |                                              | 21,47,595     |
| S No                                                                        | Summary - of debits                          |               |
| 1                                                                           | Mobilization advance adjusted                | Amount        |
| 2                                                                           | Amount paid                                  | -             |
| 3                                                                           | Other debits                                 | 21,36,109     |
| 4                                                                           |                                              |               |
| 5                                                                           |                                              |               |
| 6                                                                           |                                              |               |
| 7                                                                           |                                              |               |
| 8                                                                           |                                              |               |
| 9                                                                           |                                              |               |
| 10                                                                          |                                              |               |
| Total B                                                                     |                                              |               |
| Net payable to contractor (A-B)                                             |                                              | 21,36,109     |
|                                                                             |                                              | 11,486        |



*S. Srinivasulu*  
30/07/21

*Nagalaaxmi*  
31/07/21

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month- |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
|-----------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|-----|--|
| Name of contractor:                                                                                       |                 |                  | T Srinivasulu                                                                                                      |                                       |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| Company name:                                                                                             |                 |                  | VOCLP                                                                                                              |                                       |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| Project name:                                                                                             |                 |                  | VOC                                                                                                                |                                       |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| Date:                                                                                                     |                 |                  | 27 July 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                          |                    | 100 |  |
|                                                                                                           |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| S No                                                                                                      | Villa no- 4BHK) | Type (2, 3, SBUA | Work start date                                                                                                    | Earth work, footing, plinth, column 1 | 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 |     |  |
| 1                                                                                                         |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| 2                                                                                                         |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| 3                                                                                                         |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| 4                                                                                                         | 220             | 3BHK             | 1,820                                                                                                              | 24-Jan-19                             |                        |                                            |                    |                              |                               |                |                             |                    |     |  |
| 5                                                                                                         | 221             | 3BHK             | 1,820                                                                                                              | 24-Jan-20                             |                        |                                            |                    |                              |                               | 690            | 12,55,800                   | -                  |     |  |
| 6                                                                                                         | 284             | 3BHK             | 1,820                                                                                                              | 24-Jan-20                             |                        |                                            |                    |                              |                               | 690            | 12,55,800                   | -                  |     |  |
| 7                                                                                                         | 283             | 3BHK             | 1,820                                                                                                              | 24-Jan-20                             |                        |                                            |                    |                              |                               | 690            | 12,55,800                   | -                  |     |  |
| 62                                                                                                        | 37              | 3BHK             | 1,820                                                                                                              | 24-Jan-20                             |                        |                                            |                    |                              |                               | 690            | 12,55,800                   | -                  |     |  |
| 63                                                                                                        | 132             | 3BHK             | 1,820                                                                                                              | 24-Jan-20                             |                        |                                            |                    |                              |                               | 690            | 12,55,800                   | -                  |     |  |
| 64                                                                                                        |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               | 690            | 12,55,800                   | -                  |     |  |
| 65                                                                                                        |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 69                                                                                                        |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 72                                                                                                        |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 73                                                                                                        |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 100                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 101                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 102                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 103                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 104                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 105                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 106                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 107                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 108                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 109                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| 110                                                                                                       |                 |                  |                                                                                                                    |                                       |                        |                                            |                    |                              |                               |                |                             | -                  |     |  |
| Total                                                                                                     |                 |                  | 10,920                                                                                                             |                                       | #DIV/0!                | #DIV/0!                                    | -                  | #DIV/0!                      | #DIV/0!                       | -              | 690                         | 75,34,800          | -   |  |

APPROVED BY

27 JUL 2021

A. SURESH  
PROJECT MANAGER

APPROVED BY  
A. SUBESHI  
PROJECT MANAGER  
27 JUL 2021

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month. |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
|------------------------------------------------------------------------------------------|--|--|---------------------------------------------------------------------------------------------------------------|--|------------------------|--|--------------------------------------------|--|--------------------|--|------------------------------|--|-------------------------------|--|---|--|---|--|-----|--|----|--|-----------|--|-----------|--|--|--|
| Name of contractor:                                                                      |  |  | T Srinivasulu                                                                                                 |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| Company name:                                                                            |  |  | VOCILP                                                                                                        |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| Project name:                                                                            |  |  | VOC                                                                                                           |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| Date:                                                                                    |  |  | 27 July 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                           |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
|                                                                                          |  |  | 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 |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| S No                                                                                     |  |  | Villa no. 4BHK)                                                                                               |  | SBUA                   |  | Work start date                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 1                                                                                        |  |  | 220                                                                                                           |  | 3BHK                   |  | 1,820                                      |  | 24-Jan-19          |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 2                                                                                        |  |  | 221                                                                                                           |  | 3BHK                   |  | 1,820                                      |  | 24-Jan-19          |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 3                                                                                        |  |  | 284                                                                                                           |  | 3BHK                   |  | 1,820                                      |  | 24-Jan-20          |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 4                                                                                        |  |  | 283                                                                                                           |  | 3BHK                   |  | 1,820                                      |  | 24-Jan-20          |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 5                                                                                        |  |  | 37                                                                                                            |  | 3BHK                   |  | 1,820                                      |  | 24-Jan-20          |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 6                                                                                        |  |  | 132                                                                                                           |  | 3BHK                   |  | 1,820                                      |  | 24-Jan-20          |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 7                                                                                        |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 80                                                                                       |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 81                                                                                       |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 82                                                                                       |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 83                                                                                       |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 84                                                                                       |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 90                                                                                       |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 91                                                                                       |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 101                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 102                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 103                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 104                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 105                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 106                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 107                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 108                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 109                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| 110                                                                                      |  |  |                                                                                                               |  |                        |  |                                            |  |                    |  |                              |  |                               |  |   |  |   |  |     |  |    |  |           |  |           |  |  |  |
| Total                                                                                    |  |  | 10,920                                                                                                        |  |                        |  |                                            |  |                    |  |                              |  | 2                             |  | 5 |  | 6 |  | 690 |  | 18 |  | 88,91,064 |  | 21,47,595 |  |  |  |

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27 JUL 2021

A. SURESH

PROJECT MANAGER

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27 JUL 2021  
A. SURESH  
PROJECT MANAGER

Anx - F - Summary of accounts

|                                                                              |                                       |                  |
|------------------------------------------------------------------------------|---------------------------------------|------------------|
| Annexure - F - Summary of accounts - send on the last Saturday of the month. |                                       |                  |
| Name of contractor:                                                          |                                       | M Venkat raju    |
| Company name:                                                                |                                       | MVR Construction |
| Project name:                                                                |                                       | VOCLLP           |
| Date:                                                                        |                                       | 27 July 2021     |
| S No                                                                         | Summary - of credits                  | Amount           |
| 1                                                                            | Work completed & billed               | 1,48,00,006      |
| 2                                                                            | Unbilled amount                       | -                |
| 3                                                                            | Mobilization advance paid             | -                |
| 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                                                                      |                                       | 1,48,00,006      |
| S No                                                                         | Summary - of debits                   | Amount           |
| 1                                                                            | Mobilization advance adjusted         | -                |
| 2                                                                            | Amount paid                           | 1,51,28,880      |
| 3                                                                            | Other debits                          | -                |
| 4                                                                            |                                       | -                |
| 5                                                                            |                                       | -                |
| 6                                                                            |                                       | -                |
| 7                                                                            |                                       | -                |
| 8                                                                            |                                       | -                |
| 9                                                                            |                                       | -                |
| 10                                                                           |                                       | -                |
| Total B                                                                      |                                       | 1,51,28,880      |
| Net payable to contractor (A-B)                                              |                                       | (3,28,874)       |

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S. S. S. S. S.  
20/07/21

Nagalaasani  
31/07/21

| Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month- |                 |      |                                                                                                                    |                                     |                        |                                            |                    |                              |                               |                |                             |                    |
|-----------------------------------------------------------------------------------------------------------|-----------------|------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|
| Name of contractor:                                                                                       |                 |      | M Venakt raju                                                                                                      |                                     |                        |                                            |                    |                              |                               |                |                             |                    |
| Company name:                                                                                             |                 |      | MVR Construction                                                                                                   |                                     |                        |                                            |                    |                              |                               |                |                             |                    |
| Project name:                                                                                             |                 |      | VOCLIP                                                                                                             |                                     |                        |                                            |                    |                              |                               |                |                             |                    |
| Date:                                                                                                     |                 |      | 27 July 2021                                                                                                       |                                     |                        |                                            |                    |                              |                               |                |                             |                    |
| Note:                                                                                                     |                 |      | Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed. |                                     |                        |                                            |                    |                              |                               |                |                             |                    |
| S No                                                                                                      | Villa no- 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 sq ft | Construction contract value | Value of work done |
| 1                                                                                                         | 129             | 3BHK | 1,820                                                                                                              | 14.08.19                            |                        |                                            |                    |                              | 100                           |                |                             |                    |
| 2                                                                                                         | 130             | 3BHK | 1,820                                                                                                              | 14.08.19                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 3                                                                                                         | 136             | 3BHK | 1,820                                                                                                              | 01.03.19                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 4                                                                                                         | 107             | 3BHK | 1,820                                                                                                              | 01.08.19                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 5                                                                                                         | 201             | 3BHK | 1,820                                                                                                              | 02.05.18                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 6                                                                                                         | 202             | 3BHK | 1,820                                                                                                              | 03.05.18                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 7                                                                                                         | 203             | 3BHK | 1,820                                                                                                              | 01.08.18                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 8                                                                                                         | 204             | 3BHK | 1,820                                                                                                              | 01.08.18                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 9                                                                                                         | 100             | 3BHK | 1,820                                                                                                              | 18.06.18                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 10                                                                                                        | 83              | 3BHK | 1,940                                                                                                              | 01.08.19                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 11                                                                                                        | 101             | 3BHK | 1,820                                                                                                              | 01.08.18                            |                        |                                            |                    |                              | -                             | 690            | 13,38,600                   | -                  |
| 12                                                                                                        | 96              | 3BHK | 1,820                                                                                                              | 18.06.18                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 13                                                                                                        | 127             | 3BHK | 1,820                                                                                                              | 15.12.19                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 14                                                                                                        | 128             | 3BHK | 1,820                                                                                                              | 19.12.19                            |                        |                                            |                    |                              | -                             | 690            | 12,55,800                   | -                  |
| 15                                                                                                        | 196             | 3BHK | 1,585                                                                                                              | 01.12.19                            |                        |                                            |                    |                              | -                             | 690            | 10,93,650                   | -                  |
|                                                                                                           | Total           |      | 21,960                                                                                                             |                                     |                        |                                            |                    |                              | -                             | 690            | 1,51,52,400                 | -                  |

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Anx - E2 - work done & billed

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|---------------------------------------------------------------------------------------------------------------------|-----------|-------------------|-------------------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----|-----------------------------|--------------------|--------------|------------------|
| Name of contractor:                                                                                                 |           |                   | M Venakt rajni    |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              | 0                |
| Company name:                                                                                                       |           |                   | MVR constructions |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Project name:                                                                                                       |           |                   | VOCLLP            |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
| Date:                                                                                                               |           |                   | 27 July 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                                                                                                                   | 129       | 3BHK              | 1,820             | 14.08.19        |                                     |                        | 1                                          | 1                  | 1                            | 55                            | 690            | 18  | 14,81,844                   | 8,15,014           |              | -                |
| 2                                                                                                                   | 130       | 3BHK              | 1,820             | 14.08.19        |                                     |                        | 1                                          | 1                  | 1                            | 55                            | 690            | 18  | 14,81,844                   | 8,15,014           |              | -                |
| 3                                                                                                                   | 136       | 3BHK              | 1,820             | 01.03.19        |                                     |                        | 1                                          | 1                  | 1                            | 55                            | 690            | 18  | 14,81,844                   | 8,15,014           |              | -                |
| 4                                                                                                                   | 107       | 3BHK              | 1,820             | 01.08.19        |                                     |                        | 1                                          | 1                  | 1                            | 45                            | 690            | 18  | 14,81,844                   | 6,66,830           |              | -                |
| 5                                                                                                                   | 201       | 3BHK              | 1,820             | 02.05.18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 690            | 18  | 14,81,844                   | 14,81,844          |              | -                |
| 6                                                                                                                   | 202       | 3BHK              | 1,820             | 03.05.18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 690            | 18  | 14,81,844                   | 14,81,844          |              | -                |
| 7                                                                                                                   | 203       | 3BHK              | 1,820             | 01.08.18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 690            | 18  | 14,81,844                   | 14,81,844          |              | -                |
| 8                                                                                                                   | 204       | 3BHK              | 1,820             | 01.08.18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 690            | 18  | 14,81,844                   | 14,81,844          |              | -                |
| 9                                                                                                                   | 100       | 3BHK              | 1,820             | 18.06.18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 690            | 18  | 14,81,844                   | 14,81,844          |              | -                |
| 10                                                                                                                  | 83        | 3BHK              | 1,940             | 01.08.19        | -                                   | 1                      | 1                                          | 1                  | 1                            | 80                            | 690            | 18  | 15,79,548                   | 12,63,638          |              | -                |
| 11                                                                                                                  | 101       | 3BHK              | 1,820             | 18.06.18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 690            | 18  | 14,81,844                   | 13,33,660          |              | -                |
| 12                                                                                                                  | 96        | 3BHK              | 1,820             | 18.06.18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 90                            | 690            | 18  | 14,81,844                   | 13,33,660          |              | -                |
| 13                                                                                                                  | 127       | 3BHK              | 1,820             | 15.12.19        |                                     | 1                      |                                            |                    |                              | 25                            | 690            | 18  | 14,81,844                   | -                  |              | -                |
| 14                                                                                                                  | 128       | 3BHK              | 1,820             | 19.12.19        |                                     | -                      |                                            |                    |                              | -                             | 690            | 18  | 14,81,844                   | 1,54,381           |              | -                |
| 15                                                                                                                  | 196       | 3BHK              | 1,585             | 01.12.19        |                                     |                        | 1                                          |                    |                              | 25                            | 690            | 18  | 12,90,507                   | 1,93,575           |              | -                |
|                                                                                                                     | Total     |                   | 29,005            |                 | 7                                   | 9                      | 13                                         | 12                 | 9                            | 68                            | 690            | 18  | 2,06,52,183                 | 1,48,00,006        | -            | -                |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   |                 |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |
|                                                                                                                     |           |                   |                   | </              |                                     |                        |                                            |                    |                              |                               |                |     |                             |                    |              |                  |

APPROVED BY  
27 JUL 2021  
A. SUTTEEN  
PROJECT MANAGER

### Anx - F -Summary of accounts

|                                                                              |                                           |                |
|------------------------------------------------------------------------------|-------------------------------------------|----------------|
| Annexure - F - Summary of accounts - send on the last Saturday of the month. |                                           |                |
| Name of contractor:                                                          |                                           | B. Anand       |
| Company name:                                                                |                                           | Homeline Infra |
| Project name:                                                                |                                           | VOCLLP         |
| Date:                                                                        |                                           | 27 July 2021   |
|                                                                              |                                           |                |
| S No                                                                         | Summary - of credits                      | Amount         |
| 1                                                                            | Work completed & billed                   | 8,13,80,772    |
| 2                                                                            | Unbilled amount                           | -              |
| 3                                                                            | Mobilization advance paid                 | -              |
| 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                                   | 8,13,80,772    |
|                                                                              |                                           |                |
| S No                                                                         | Summary - of debits                       | Amount         |
| 1                                                                            | Mobilization advance adjusted             | -              |
| 2                                                                            | Amount paid                               | 8,12,72,456    |
| 3                                                                            | Other debits                              |                |
| 4                                                                            |                                           |                |
| 5                                                                            |                                           |                |
| 6                                                                            |                                           |                |
| 7                                                                            |                                           |                |
| 8                                                                            |                                           |                |
| 9                                                                            |                                           |                |
| 10                                                                           |                                           |                |
|                                                                              | Total B                                   | 8,12,72,456    |
|                                                                              | Net payable to contractor (A-B)           | 1,08,316       |

APPROVED BY  
2 JUL 2021  
A. SURESH  
PROJECT MANAGER

5. параллель  
30/02/2021

Nagalaxmi

31/07/21

|  |
|--|
|  |
|--|

[illegible]

1

97 JUL 2021

| S No | Villa no-4BHK) | 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 |
|------|----------------|-------------------|----------|-----------------|-------------------------------------|------------------------|--------------------------------------------|--------------------|------------------------------|-------------------------------|----------------|-----------------------------|--------------------|
| 36   | 119            | 3BHK              | 1,585    | 1-Apr-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 10,30,250                   | -                  |
| 37   | 120            | 3BHK              | 1,820    | 10-May-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 38   | 121            | 3BHK              | 1,820    | 10-May-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 39   | 122            | 3BHK              | 1,820    | 8-Feb-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 40   | 123            | 3BHK              | 1,820    | 8-Feb-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 41   | 124            | 3BHK              | 1,820    | 20-Nov-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 42   | 225            | 3BHK              | 1,820    | 8-Jan-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 43   | 226            | 3BHK              | 1,820    | 8-Jan-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 44   | 224            | 3BHK              | 1,820    | 8-Jan-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 45   | 125            | 3BHK              | 1,820    | 15-May-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 46   | 135            | 3BHK              | 1,820    | 4-Feb-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 47   | 136            | 3BHK              | 1,820    | 5-Feb-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 48   | 137            | 3BHK              | 1,820    | 22-Feb-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 49   | 184            | 3BHK              | 1,585    | 6-Jan-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 10,30,250                   | -                  |
| 50   | 219            | 3BHK              | 1,820    | 21-Feb-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 51   | 218            | 3BHK              | 1,820    | 21-Feb-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 52   | 220            | 3BHK              | 1,820    | 21-Feb-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 53   | 221            | 3BHK              | 1,820    | 8-Jan-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 54   | 186            | 3BHK              | 1,940    | 4-Feb-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 12,61,000                   | -                  |
| 55   | 212            | 3BHK              | 1,820    | 22-Feb-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 56   | 211            | 3BHK              | 1,820    | 7-Dec-17        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 57   | 217            | 3BHK              | 1,820    | 8-Jan-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 58   | 209            | 3BHK              | 1,820    | 6-Jan-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 59   | 210            | 3BHK              | 1,820    | 6-Jan-18        | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 60   | 242            | 3BHK              | 1,940    | 20-Oct-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 12,61,000                   | -                  |
| 61   | 232            | 3BHK              | 1,940    | 11-May-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 12,61,000                   | -                  |
| 62   | 243            | 3BHK              | 1,940    | 21-Nov-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 12,61,000                   | -                  |
| 63   | 240            | 3BHK              | 1,940    | 19-Nov-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 12,61,000                   | -                  |
| 64   | 200            | 3BHK              | 1,820    | 12-Aug-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 65   | 239            | 3BHK              | 1,940    | 12-Sep-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 12,61,000                   | -                  |
| 66   | 241            | 3BHK              | 1,940    | 12-Aug-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 12,61,000                   | -                  |
| 67   | 213            | 3BHK              | 1,820    | 21-Sep-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 68   | 295            | 3BHK              | 1,820    | 20-Sep-17       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 69   | 196            | 3BHK              | 1,820    | 18-Apr-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 70   | 258            | 3BHK              | 1,820    | 19-Apr-19       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 75   | 131            | 3BHK              | 1,820    | 18-Apr-18       | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 11,83,000                   | -                  |
| 76   |                |                   |          |                 |                                     |                        |                                            |                    |                              |                               |                |                             | -                  |
| 77   |                |                   |          |                 |                                     |                        |                                            |                    |                              |                               |                |                             | -                  |
|      |                | Total             | 1,33,430 |                 | -                                   | -                      | -                                          | -                  | -                            | -                             | 650            | 8,67,29,500                 | -                  |

Anx - E2 - work done & billed

| Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.                            |      |  |                |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               | 0   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Name of contractor:                                                                                                 |      |  | B. Anand       |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Company name:                                                                                                       |      |  | Homeline Infra |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Project name:                                                                                                       |      |  | VOCLLP         |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Date:                                                                                                               |      |  | 27 July 2001   |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database. |      |  |                |                                     |    |                        |    |                                            |    |                    |    |                              |    |                               |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                     | Rate |  |                | Earth work, footing, plinth, column | 20 | RRC, slabs + head room | 25 | Brick work, compound wall & site levelling | 25 | 2 coats plastering | 20 | Final finishing and handover | 10 | Total percentage of work done | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Ann - 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   | 119       | 3BHK              | 1,820    | 1-Apr-18        | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 2,79,188           | -            | -                |
| 37   | 120       | 3BHK              | 1,820    | 10-May-18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 38   | 121       | 3BHK              | 1,820    | 10-May-18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 39   | 122       | 3BHK              | 1,820    | 8-Feb-18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 40   | 123       | 3BHK              | 1,820    | 8-Feb-18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 41   | 124       | 3BHK              | 1,820    | 20-Nov-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 42   | 225       | 3BHK              | 1,820    | 8-Jan-18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 43   | 226       | 3BHK              | 1,820    | 8-Jan-18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 44   | 224       | 3BHK              | 1,820    | 8-Jan-18        | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 2,79,188           | -            | -                |
| 45   | 131       | 3BHK              | 1,820    | 9-Jan-18        | -                                   | 1                      | -                                          | -                  | -                            | 25                            | 650            | 18  | 13,95,940                   | 1,72,391           | -            | -                |
| 46   | 135       | 3BHK              | 1,820    | 4-Feb-18        | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 2,79,188           | -            | -                |
| 47   | 136       | 3BHK              | 1,820    | 5-Feb-18        | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 4,91,274           | -            | -                |
| 48   | 137       | 3BHK              | 1,820    | 22-Feb-18       | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 2,79,188           | -            | -                |
| 49   | 184       | 3BHK              | 1,585    | 6-Jan-18        | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 12,15,695                   | 2,43,139           | -            | -                |
| 50   | 219       | 3BHK              | 1,820    | 21-Feb-18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 51   | 218       | 3BHK              | 1,820    | 21-Feb-18       | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 2,79,188           | -            | -                |
| 52   | 220       | 3BHK              | 1,820    | 21-Feb-18       | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 2,79,188           | -            | -                |
| 53   | 221       | 3BHK              | 1,820    | 8-Jan-18        | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 2,79,188           | -            | -                |
| 54   | 186       | 3BHK              | 1,940    | 4-Feb-18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 14,87,980                   | 14,87,980          | -            | -                |
| 55   | 212       | 3BHK              | 1,820    | 22-Feb-18       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 56   | 211       | 3BHK              | 1,820    | 7-Dec-17        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 57   | 217       | 3BHK              | 1,820    | 8-Jan-18        | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 13,95,940                   | 2,79,188           | -            | -                |
| 58   | 209       | 3BHK              | 1,820    | 6-Jan-18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 59   | 210       | 3BHK              | 1,820    | 6-Jan-18        | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 60   | 242       | 3BHK              | 1,940    | 20-Oct-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 14,87,980                   | 14,87,980          | -            | -                |
| 61   | 252       | 3BHK              | 1,940    | 11-May-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 14,87,980                   | 14,87,980          | -            | -                |
| 62   | 243       | 3BHK              | 1,940    | 21-Nov-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 14,87,980                   | 14,87,980          | -            | -                |
| 63   | 240       | 3BHK              | 1,940    | 19-Nov-17       | 1                                   | -                      | -                                          | -                  | -                            | 20                            | 650            | 18  | 14,87,980                   | 2,97,596           | -            | -                |
| 64   | 200       | 3BHK              | 1,820    | 12-Aug-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 80                            | 650            | 18  | 13,95,940                   | 11,16,752          | -            | -                |
| 65   | 239       | 3BHK              | 1,940    | 12-Sep-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 14,87,980                   | 14,87,980          | -            | -                |
| 66   | 241       | 3BHK              | 1,940    | 12-Aug-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 14,87,980                   | 14,87,980          | -            | -                |
| 67   | 213       | 3BHK              | 1,820    | 21-Sep-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 68   | 295       | 3BHK              | 1,820    | 20-Sep-17       | 1                                   | 1                      | 1                                          | 1                  | 1                            | 100                           | 650            | 18  | 13,95,940                   | 13,95,940          | -            | -                |
| 69   | 196       | 3BHK              | 1,585    | 18-Apr-18       | 1                                   | 1                      | -                                          | -                  | -                            | 45                            | 650            | 18  | 12,15,695                   | 5,47,063           | -            | -                |
| 70   | 258       | 3BHK              | 1,820    | 18-Apr-18       | 1                                   | 1                      | -                                          | -                  | -                            | 25                            | 650            | 18  | 13,95,940                   | 3,45,985           | -            | -                |
| 71   | 256       | 3BHK              | 1,820    | 18-Apr-18       | 1                                   | 1                      | -                                          | -                  | -                            | 25                            | 650            | 18  | 13,95,940                   | 3,45,985           | -            | -                |
| 72   |           | 3BHK              | 1,820    | 18-Apr-18       | 1                                   | -                      | -                                          | -                  | -                            | -                             | -              | -   | -                           | -                  | -            | -                |
| 77   |           |                   |          |                 |                                     |                        |                                            |                    |                              | -                             | -              | -   | -                           | -                  | -            | -                |
| 110  |           | Total             | 1,35,250 |                 | 68                                  | 57                     | 52                                         | 50                 | 52                           | 76                            | 641            | 18  | 10,23,40,810                | 8,13,80,772        | -            | -                |