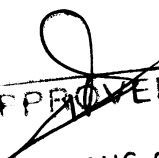
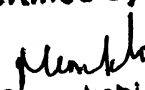


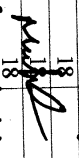
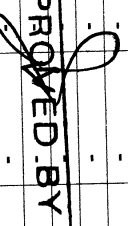
Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		Vasanthi Constructions & Developers
Company name:		SOV-III
Project name:		SOV-III
Date:		26-08-2021
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
Total A		-
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	10,10,425
3	Other debits(Electricity)	4,935
4	Rent	2,040
5		
6		
7		
8		
9		
10		
Total B		10,17,400
Net payable to contractor (A-B)		(10,17,400)

APPROVED BY

27 AUG 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.															0	
Name of contractor:			Vasanthi Constructions & Developers													
Company name:			SOV-III													
Project name:			SOV-III													
Date:			26-08-2021													
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.													
			Rate													

Certified by: 
 APPROVED BY: 
 27 AUG 2021
 Project Manager
 S.S. Purushotham (S.O.V.III)
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36										-		18	-	-	-	-
37										-		18	-	-	-	-
38										-		18	-	-	-	-
39										-		18	-	-	-	-
40										-		18	-	-	-	-
41										-		18	-	-	-	-
42										-		18	-	-	-	-
43										-		18	-	-	-	-
44										-		18	-	-	-	-
45										-		18	-	-	-	-
46										-		18	-	-	-	-
47										-		18	-	-	-	-
48										-		18	-	-	-	-
49										-		18	-	-	-	-
50										-		18	-	-	-	-
51										-		18	-	-	-	-
52										-		18	-	-	-	-
53										-		18	-	-	-	-
54										-		18	-	-	-	-
55										-		18	-	-	-	-
56										-		18	-	-	-	-
57										-		18	-	-	-	-
58										-		18	-	-	-	-
59										-		18	-	-	-	-
60										-		18	-	-	-	-
61										-		18	-	-	-	-
62										-		18	-	-	-	-
63										-		18	-	-	-	-
64										-		18	-	-	-	-
65										-		18	-	-	-	-
66										-		18	-	-	-	-
67										-		18	-	-	-	-
68										-		18	-	-	-	-
69										-		18	-	-	-	-
70										-		18	-	-	-	-
71										-		18	-	-	-	-
72										-		18	-	-	-	-
73										-		18	-	-	-	-
74										-		18	-	-	-	-
75										-		18	-	-	-	-
76										-		18	-	-	-	-
77										-		18	-	-	-	-

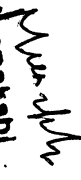
Certified by:
Munish
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
[Signature]
 7 AUG 2021

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

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-			-	-	-	-
79										-			-	-	-	-
80										-			-	-	-	-
81										-			-	-	-	-
82										-			-	-	-	-
83										-			-	-	-	-
84										-			-	-	-	-
85										-			-	-	-	-
86										-			-	-	-	-
87										-			-	-	-	-
88										-			-	-	-	-
89										-			-	-	-	-
90										-			-	-	-	-
91										-			-	-	-	-
92										-			-	-	-	-
93										-			-	-	-	-
94										-			-	-	-	-
95										-			-	-	-	-
96										-			-	-	-	-
97										-			-	-	-	-
98										-			-	-	-	-
99										-			-	-	-	-
100										-			-	-	-	-
101										-			-	-	-	-
102										-			-	-	-	-
103										-			-	-	-	-
104										-			-	-	-	-
105										-			-	-	-	-
106										-			-	-	-	-
107										-			-	-	-	-
108										-			-	-	-	-
109										-			-	-	-	-
110										-			-	-	-	-
Total			10,200		-	-	-	-	-	-	800	18	96,28,800	-	-	-

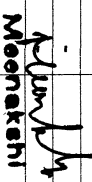
Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 27 AUG 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-												
Name of contractor:		Vasanthi Constructions & Developers										
Company name:		SOV-III										
Project name:		SOV-III										
Date:		26-08-2021										
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, 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 sqft	Construction contract value	Value of work done
1	147	C1-3bhc	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
2	148	C1-3bhc	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
3	149	C1-3bhc	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
4	150	C1-3bhc		-	-	-	-	-	-	800	16,32,000	-
5	151	C1-3bhc		-	-	-	-	-	-	800	16,32,000	-
6				-	-	-	-	-	-	800	-	-
7				-	-	-	-	-	-	800	-	-
8				-	-	-	-	-	-	800	-	-
9				-	-	-	-	-	-	800	-	-
10				-	-	-	-	-	-	800	-	-
11				-	-	-	-	-	-	800	-	-
12				-	-	-	-	-	-	800	-	-
13				-	-	-	-	-	-	800	-	-
14				-	-	-	-	-	-	800	-	-
15				-	-	-	-	-	-	800	-	-
16				-	-	-	-	-	-	800	-	-
17				-	-	-	-	-	-	800	-	-
18				-	-	-	-	-	-	800	-	-
19				-	-	-	-	-	-	800	-	-
20				-	-	-	-	-	-	800	-	-
21				-	-	-	-	-	-	800	-	-
22				-	-	-	-	-	-	800	-	-
23				-	-	-	-	-	-	800	-	-
24				-	-	-	-	-	-	800	-	-
25				-	-	-	-	-	-	800	-	-
26				-	-	-	-	-	-	800	-	-
27				-	-	-	-	-	-	800	-	-
28				-	-	-	-	-	-	800	-	-
29				-	-	-	-	-	-	800	-	-
30				-	-	-	-	-	-	800	-	-
31				-	-	-	-	-	-	800	-	-
32				-	-	-	-	-	-	800	-	-
33				-	-	-	-	-	-	800	-	-
34				-	-	-	-	-	-	800	-	-
35				-	-	-	-	-	-	800	-	-

Certified by:



Aast. Engineer
Moonakshi

SILVER OAK VILLAS LLP

APPROVED



Project
K. Purshottam

Certified by:

Aast. Engineer
Meenakshi

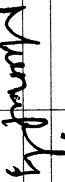
SILVER OAK VILLAS LLP

APPROVED BY

27-AUG 2021

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

S No	Villa no- 4BHK)	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 21 AUG 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
78										-			-
79										-			-
80										-			-
81										-			-
82										-			-
83										-			-
84										-			-
85										-			-
86										-			-
87										-			-
88										-			-
89										-			-
90										-			-
91										-			-
92										-			-
93										-			-
94										-			-
95										-			-
96										-			-
97										-			-
98										-			-
99										-			-
100										-			-
101										-			-
102										-			-
103										-			-
104										-			-
105										-			-
106										-			-
107										-			-
108										-			-
109										-			-
110										-			-
Total			10,200		-	-	-	-	-	-	800	81,60,000	-

Certified by:

Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

27 AUG 2021

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