

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:		26-09-2021
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	1,95,840
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	1,95,840
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	12,31,219
3	Other debits(Electricity)	4,935
4	Rent	2,040
5	Material Debit(Other)	1,180
6		
7		
8		
9		
10		
	Total B	12,39,374
	Net payable to contractor (A-B)	(10,43,534)

APPROVED BY
29 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
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:			26-09-2021													
Note:			Enter vlane 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	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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	147	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-
2	148	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-
3	149	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-
4	150	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-
5	151	C1 -3btk	2,040							-	800	18	19,25,760	-	-	-
6										-	800	18	-	-	-	-
7										-	800	18	-	-	-	-
8										-	800	18	-	-	-	-
9										-	800	18	-	-	-	-
10										-	800	18	-	-	-	-
11										-	800	18	-	-	-	-
12										-	800	18	-	-	-	-
13										-	800	18	-	-	-	-
14										-	800	18	-	-	-	-
15										-	800	18	-	-	-	-
16										-	800	18	-	-	-	-
17										-	800	18	-	-	-	-
18										-	800	18	-	-	-	-
19										-	800	18	-	-	-	-
20										-	800	18	-	-	-	-
21										-	800	18	-	-	-	-
22										-	800	18	-	-	-	-
23										-	800	18	-	-	-	-
24										-	800	18	-	-	-	-
25										-	800	18	-	-	-	-
26										-	800	18	-	-	-	-
27										-	800	18	-	-	-	-
28										-	800	18	-	-	-	-
29										-	800	18	-	-	-	-
30										-	800	18	-	-	-	-
31										-	800	18	-	-	-	-
32										-	800	18	-	-	-	-
33										-	800	18	-	-	-	-
34										-	800	18	-	-	-	-
35										-	800	18	-	-	-	-

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS
SUPPLY

APPROVED BY
29 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS
SILVER OAK VILLAS

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 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	-	-	-	-


APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)


Certified by
Meenakshi
Asst. Engineer
SILVER OAK VILAS 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 sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-						
79										-						
80										-						
81										-						
82										-						
83										-						
84										-						
85										-						
86										-						
87										-						
88										-						
89										-						
90										-						
91										-						
92										-						
93										-						
94										-						
95										-						
96										-						
97										-						
98										-						
99										-						
100										-						
101										-						
102										-						
103										-						
104										-						
105										-						
106										-						
107										-						
108										-						
109										-						
110										-						
Total					-	-	-	-	-	-	800	18	96,28,800			

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Maenakshi
Asst. Engineer
SILVER OAK VILAS 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:

26-09-2021

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	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
1	147	C1-3bhk	1-Jun-21	30	-	-	-	-	6	800	16,32,000	97,920
2	148	C1-3bhk	1-Jun-21	30	-	-	-	-	6	800	16,32,000	97,920
3	149	C1-3bhk	1-Jun-21	-	-	-	-	-	-	800	16,32,000	-
4	150	C1-3bhk	-	-	-	-	-	-	-	800	16,32,000	-
5	151	C1-3bhk	2,040	-	-	-	-	-	-	800	16,32,000	-
6				-	-	-	-	-	-	800	-	-
7				-	-	-	-	-	-	800	-	-
8				-	-	-	-	-	-	800	-	-
9				-	-	-	-	-	-	800	-	-
10				-	-	-	-	-	-	800	-	-
11				-	-	-	-	-	-	800	-	-
12				-	-	-	-	-	-	800	-	-
13				-	-	-	-	-	-	800	-	-
14				-	-	-	-	-	-	800	-	-
15				-	-	-	-	-	-	800	-	-
16				-	-	-	-	-	-	800	-	-
17				-	-	-	-	-	-	-	-	-
18				-	-	-	-	-	-	-	-	-
19				-	-	-	-	-	-	-	-	-
20				-	-	-	-	-	-	-	-	-
21				-	-	-	-	-	-	-	-	-
22				-	-	-	-	-	-	-	-	-
23				-	-	-	-	-	-	-	-	-
24				-	-	-	-	-	-	-	-	-
25				-	-	-	-	-	-	-	-	-
26				-	-	-	-	-	-	-	-	-
27				-	-	-	-	-	-	-	-	-
28				-	-	-	-	-	-	-	-	-
29				-	-	-	-	-	-	-	-	-
30				-	-	-	-	-	-	-	-	-
31				-	-	-	-	-	-	-	-	-
32				-	-	-	-	-	-	-	-	-
33				-	-	-	-	-	-	-	-	-
34				-	-	-	-	-	-	-	-	-
35				-	-	-	-	-	-	-	-	-

APPROVED BY
29 SEP 2021
Project Manager
K. Purshotam (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & sile leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	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										-		-	-

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Vub
Meevathani
Asst. Engineer
SILVER OAK VILLAS
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 leveling	2 coats plastering	Final finishing and handover	Total work done percentage of	Rate per sqft	Construction 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				4	-	-	-	800	81.60,000	1,95,840

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP
Certified by: *Mud*

APPROVED BY
29 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)