

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:		27-10-2021
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)	8,217
4	Rent	2,040
5	Materail Debit(Other)	1,180
6		
7		
8		
9		
10		
	Total B	12,42,656
	Net payable to contractor (A-B)	(10,46,816)

APPROVED BY

 27 OCT 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:		27-10-2021																				
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	20	RCC, 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	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
27 OCT 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst Engineer
SILVER OAK VILLAS LLP

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

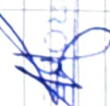
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plumb, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance 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
21 OCT 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meeenakshi
Asst. Engineer
SILVER OAK VILAS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per 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			10,200		-	-	-	-	-	-	800	18	96,28,800	-	-	-

APPROVED BY

 27 OCT 2021
 Project Manager
 Purushotham (S.D.V.LLP)

Certified by:

 Meenakshi
 Asstt. Engineer
 SILVER OAK VILLAS 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:		27-10-2021											
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, 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 sq ft	Construction contract value	Value of work done	
1	147	C1 -3bhk	2,040	1-Jun-21	30	-	-	-	6	800	16,32,000	97,920	
2	148	C1 -3bhk	2,040	1-Jun-21	30	-	-	-	6	800	16,32,000	97,920	
3	149	C1 -3bhk	2,040	1-Jun-21	-	-	-	-	-	800	16,32,000	-	
4	150	C1 -3bhk	2,040	-	-	-	-	-	-	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													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no-4BHN	Type (2, 3,	SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site leveling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
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

27 OCT 2021
 Project Manager
 Purshotham (S.O.VLLP)

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

S No	Villa no- 4BHN	Type (2, 3.	SBU/A	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 sq ft	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					4	-	-	-	-	0	\$800	\$1,60,000	1,95,840

APPROVED BY

27 OCT 2021

Project Manager
(S.O.V.L.P.)

Certified by:

Meenakshi

Asst. Engineer
SILVER OAK VILAS LLP