

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:	27-12-2021	
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	7,83,360
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	7,83,360
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	14,35,276
3	Other debits(Electricity)	11,049
4	Rent	2,040
5	Materail Debit(Other)	1,180
6		
7		
8		
9		
10		
	Total B	14,49,545
	Net payable to contractor (A-B)	(6,66,185)

APPROVED BY

 27 DEC 2021
 Project Manager
 Team (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month															0	
Name of contractor:		Vasanthi Constructors & Developers														
Company name:		SOV-III														
Project name:		SOV-III														
Date:		27-12-2021														
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	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	CI -3bhk	2.040	1-Jun-21						-	800	18	19,25,760	-	-	-
2	148	CI -3bhk	2.040	1-Jun-21						-	800	18	19,25,760	-	-	-
3	149	CI -3bhk	2.040	1-Jun-21						-	800	18	19,25,760	-	-	-
4	150	CI -3bhk	2.040	15-Aug-21						-	800	18	19,25,760	-	-	-
5	151	CI -3bhk	2.040	15-Aug-21						-	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 DEC 2021

Project Manager

K. Purshotham (S.O.Vallu)

Certified by:

Meenaksh

Asst. Engineer

SILVER OAK VILLAS LLP

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

Certified by:
Meenaksh
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	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	-	-	-	-

APPROVED BY
27 DEC 2021
Project Manager
K. Purushotham (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, 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	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
24 DEC 2021
Project Manager
X. Purshotam (S.O. VILP)

Certified by:
Meenakshi
Asst. 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: 27-12-2021

Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed

S No	Villa no- 4BHN	Type (2, 3, 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
1	147	C1-3bhk	2,040	1-Jun-21	-	-	-	-	-	800	16,32,000	-
2	148	C1-3bhk	2,040	1-Jun-21	90	-	-	-	18	800	16,32,000	2,93,760
3	149	C1-3bhk	2,040	1-Jun-21	90	-	-	-	18	800	16,32,000	2,93,760
4	150	C1-3bhk	2,040	15-Aug-21	60	-	-	-	12	800	16,32,000	1,95,840
5	151	C1-3bhk	2,040	15-Aug-21	-	-	-	-	-	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
27 DEC 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no -	Type (2, 3, 4BHK)	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
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 DEC 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no- 4BHN	Type (2, 3, 4BHN)	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 sqft	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					16	-	-	-	-	0	800	81,60,000	7,83,360

APPROVED BY
27 DEC 2021
Project Manager
K. Purushotham (S.O.V.LEP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS II

APPROVED BY
27 DEC 2021
Project Manager
K. Purushotham (S.O.VLEP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP