

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:		28-01-2022
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	8,48,640
3	Mobilization advance paid	-
4		
5		
6		
7		
8		
9		
10		
	Total A	8,48,640
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	15,91,564
3	Other debits(Electricity)	13,744
4	Rent	2,080
5	Materail Debit(Other)	1,180
6		
7		
8		
9		
10		
	Total B	16,08,568
	Net payable to contractor (A-B)	(7,59,928)

APPROVED BY

 28 JAN 2022
 Project Manager
 K. Purshotham (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 Constructions & Developers													
Company name:			SOV-III													
Project name:			SOV-III													
Date:			28-01-2022													
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		RCC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done			
S No			Type (2, 3, 4BHK)		SBUA		Work start date									
1			147		C1 -3bhk		2 040		1-Jun-21							
2			148		C1 -3bhk		2 040		1-Jun-21							
3			149		C1 -3bhk		2 040		1-Jun-21							
4			150		C1 -3bhk		2 040		15-Aug-21							
5			151		C1 -3bhk		2 040		15-Aug-21							
6																
7																
8																
9																
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33																
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35																

APPROVED BY

Project Manager

K. Purnashanthan (S.O.V.LLP)

28 JAN 2022

Certified by:

Memakshi

Asstt. Engineer

SILVER OAK VILLOSTIP

APPROVED BY
28 JAN 2022
Project Manager
K. Euphathan (S.O.VILLP)

Certified by:
Meenakshi
Asst. Engineer
CHEROKKALVILGIP

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	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
28 JAN 2022
Project Manager
K. Purshotam (S.O.V.LLP)

Certified by
M. S. S. S. S.
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	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										-						
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97										-						
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100										-						
101										-						
102										-						
103										-						
104										-						
105										-						
106										-						
107										-						
108										-						
109										-						
110										-						
Total			10.200		-	-	-	-	-	-	800	18	96,28,800	-	-	-

APPROVED BY
28 JAN 2022
Project Manager
K. Purnotham (S.G.V.LLP)

Certified by:
Meejakkshi
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:		28-01-2022										
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, SBU/A	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 sft	Construction contract value	Value of work done
1	147	C1 -3btk	2.040	1-Jun-21	-	-	-	-	-	800	16,32,000	-
2	148	C1 -3btk	2.040	1-Jun-21	100	-	-	-	20	800	16,32,000	3,26,400
3	149	C1 -3btk	2.040	1-Jun-21	100	-	-	-	20	800	16,32,000	3,26,400
4	150	C1 -3btk	2.040	15-Aug-21	60	-	-	-	12	800	16,32,000	1,95,840
5	151	C1 -3btk	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				-	-	-	-	-	-	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	-	-

APPROVED

28 JAN 2022

Project K. Purushothama

Ce

SILVER

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28 JAN 2022

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

Certified by:

Meenakshi

Asst. Engineer
SILVER DAK VILAS LLP

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 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										-			-
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45										-			-
46										-			-
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75										-			-
76										-			-
77										-			-

APPROVED BY
20 JAN 2022
Project Manager
K. Purushotham (S.O.V.LLP)

Confirmed by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no- 4BHK	Type (2, 3,	SBUA	Work start date	Earth work, footing, plinth, column I	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
78										-			-
79										-			-
80										-			-
81										-			-
82										-			-
83										-			-
84										-			-
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101										-			-
102										-			-
103										-			-
104										-			-
105										-			-
106										-			-
107										-			-
108										-			-
109										-			-
110										-			-
Total					17	-	-	-	-	0	800	81 60,000	8,48,640

APPROVED BY
28 JAN 2022
Project Manager
K. Purushotham (S.O.VILP)

Corr. - J.
Mamurshi
Asst. Engineer
SILVER OAK VILLAS LLP