Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		MHPL			
Project name:		Silver Oak Villas Part-3			
Date:		27.02.2020			
Period		From:	20-02-2020	To:	27-02-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		43,855.00	-
4	RCC work	Mason			-
5	RCC work	Male helper			-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	27.02.2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		MHPL			
Project name:		Silver Oak Villas Part-3			
Date:		27.02.2020			
Period		From:	20-02-2020	To:	27-02-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	7.30	800.00	Per Hrs	5,840
2	Tractor Without labour	3.00	1,800.00	Per day	5,400
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				11,240
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	27.02.2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		MHPL					
Project name:		Silver Oak Villas Part-3					
Date:		27.02.2020					
Period		From:	20-02-2020	To:	27-02-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	27.02.2020						

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:				MHPL								
Project name:				Silver Oak Villas Part-3								
Date:				27.02.2020								
Note:	Prepare the statement for all the villas in the project.											
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	122	A2 -3bhk	2,040									
2	123	A2 -3bhk	2,040									
3	124	A2 -3bhk	2,040									
4	125	A2 -3bhk	2,040									
5	126	A2 -3bhk	2,040	25-Jan-20								
6	127	A2 -3bhk	2,040	16-Jan-20								
7	128	A2 -3bhk	2,040	5-Dec-19	27-Feb-20							
8	129	A1 -3bhk	2,040	5-Dec-19	20-Feb-20							
9	130	A1 -3bhk	2,040	16-Jan-20								
10	131	A1 -3bhk	2,040	7-Feb-20								
11	132	A1 -3bhk	2,040	6-Feb-20								
12	133	A1 -3bhk	2,040									
13	134	A1 -3bhk	2,040									
14	135	A1 -3bhk	2,040									
15	136	A1 -3bhk	2,040									
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
33												
34												
35												
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												

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-

Name of contractor: MHPL

Company name: Silver Oak Villas Part-3

Project name: Silver Oak Villas Part-3

Date: 27.02.2020

Note: Enter value beween 1&100 as approximate pecentage of work completed- Enter 0 where work is completed and billed.

		Rate			20	25	25	20	10	100			
S No	Villa no-	Type (2, 3, 4BHK)	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 sft	Construction contract value	Value of work done
1	122	A2 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
2	123	A2 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
3	124	A2 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
4	125	A2 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
5	126	A2 -3bhk	2,040	25-Jan-20	-	-	-	-	-	-	715	14,58,600	-
6	127	A2 -3bhk	2,040	16-Jan-20	-	-	-	-	-	-	715	14,58,600	-
7	128	A2 -3bhk	2,040	5-Dec-19	-	-	-	-	-	-	715	14,58,600	-
8	129	A1 -3bhk	2,040	5-Dec-19	-	-	-	-	-	-	715	14,58,600	-
9	130	A1 -3bhk	2,040	16-Jan-20	-	-	-	-	-	-	715	14,58,600	-
10	131	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
11	132	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
12	133	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
13	134	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
14	135	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
15	136	A1 -3bhk	2,040							-	715	14,58,600	-
16										-		-	-
17										-		-	-
18										-		-	-
19										-		-	-
20										-		-	-
21										-		-	-
22										-		-	-
23										-		-	-
24										-		-	-
25										-		-	-
26										-		-	-
27										-		-	-
28										-		-	-
29										-		-	-
30										-		-	-
31										-		-	-
32										-		-	-
33										-		-	-
34										-		-	-
35										-		-	-

S No	Villa no-	Type (2, 3, 4BHK)	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 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										-		-	-

S No	Villa no-	Type (2, 3, 4BHK)	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 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	30,600		-	-	-	-	-	-	715	2,18,79,000	-

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.															0	
Name of contractor:				MHPL												
Company name:				Silver Oak Villas Part-3												
Project name:				Silver Oak Villas Part-3												
Date:				27.02.2020												
Note:	Enter vlaue 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, 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	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	122	A2 -3bhk	2,040							-	715	18	17,21,148	-	-	-
2	123	A2 -3bhk	2,040							-	715	18	17,21,148	-	-	-
3	124	A2 -3bhk	2,040							-	715	18	17,21,148	-	-	-
4	125	A2 -3bhk	2,040							-	715	18	17,21,148	-	-	-
5	126	A2 -3bhk	2,040							-	715	18	17,21,148	-	-	-
6	127	A2 -3bhk	2,040	16-Jan-20						-	715	18	17,21,148	-	1,00,000	-
7	128	A2 -3bhk	2,040	5-Dec-19						-	715	18	17,21,148	-	1,00,000	-
8	129	A1 -3bhk	2,040	5-Dec-19						-	715	18	17,21,148	-	-	-
9	130	A1 -3bhk	2,040	16-Jan-20						-	715	18	17,21,148	-	-	-
10	131	A1 -3bhk	2,040							-	715	18	17,21,148	-	-	-
11	132	A1 -3bhk	2,040							-	715	18	17,21,148	-	-	-
12	133	A1 -3bhk	2,040							-	715	18	17,21,148	-	-	-
13	134	A1 -3bhk	2,040							-	715	18	17,21,148	-	-	-
14	135	A1 -3bhk	2,040							-	715	18	17,21,148	-	-	-
15	136	A1 -3bhk	2,040							-	715	18	17,21,148	-	-	-
16										-	715	18	-	-	-	-
17										-		18	-	-	-	-
18										-		18	-	-	-	-
19										-		18	-	-	-	-
20										-		18	-	-	-	-
21										-		18	-	-	-	-
22										-		18	-	-	-	-
23										-		18	-	-	-	-
24										-		18	-	-	-	-
25										-		18	-	-	-	-
26										-		18	-	-	-	-
27										-		18	-	-	-	-
28										-		18	-	-	-	-
29										-		18	-	-	-	-
30										-		18	-	-	-	-
31										-		18	-	-	-	-
32										-		18	-	-	-	-
33										-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

S No	Villa no.	Type (2, 3, 4BHK)	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 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										-			-	-	-	-
70										-			-	-	-	-
71										-			-	-	-	-
72										-			-	-	-	-
73										-			-	-	-	-
74										-			-	-	-	-
75										-			-	-	-	-
76										-			-	-	-	-
77										-			-	-	-	-

S No	Villa no.	Type (2, 3, 4BHK)	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 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	30,600		-	-	-	-	-	-	715	18	2,58,17,220	-	2,00,000	-

Annexure - F - Summary of accounts -send on the last Saturday of the month.			
Name of contractor:		MHPL	
Company name:		Silver Oak Villas Part-3	
Project name:		Silver Oak Villas Part-3	
Date:		27.02.2020	
S No	Summary - of credits	Amount	
1	Work completed & billed	-	
2	Unbilled amount	-	
3	Mobilization advance paid	2,00,000	
4			
5			
6			
7			
8			
9			
10			
	Total A	2,00,000	
S No	Summary - of debits	Amount	
1	Mobilization advance adjusted	-	
2	Amount paid		
3	Other debits		
4			
5			
6			
7			
8			
9			
10			
	Total B	-	
	Net payable to contractor (A-B)	2,00,000	