

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:	05.03.2020				
Period	From:	27.02.2020	To:	04.03.2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	550.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	400.00	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
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	05.03.2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		05.03.2020			
Period		From:	27.02.2020	To:	04.03.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1			1,800.00	nos	-
2			800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name					
Date	05.03.2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		05.03.2020					
Period		From:		27.02.2020		To: 04.03.2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							25,875.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							25,875.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	05.03.2020						

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		Silver Oak Villas-Part- 3										
Date:		05.03.2020										
Note:		Prepare the 27.02.2020										
S No	Villa no-	Type (2, 3, 4BHK)	20.02.2020	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 possession
1	101	A1 -3bhk	2,040	18-Jan-20								
2	102	A1 -3bhk	2,040	28-Jan-20								
3	103	A1 -3bhk	2,040	2-Feb-20								
4	104	A1 -3bhk	2,040	3-Feb-20								
5	105	A1 -3bhk	2,040									
6	106	A1 -3bhk	2,040									
7	107	A1 -3bhk	2,040									
8	108	A2 -3bhk	2,040									
9	109	A2 -3bhk	2,040									
10	110	A2 -3bhk	2,040	9-Feb-20								
11	111	A2 -3bhk	2,040	5-Feb-20								
12	112	A2 -3bhk	2,040	18-Jan-20								
13	113	A2 -3bhk	2,040	28-Jan-20								
14	114	A2 -3bhk	2,040	20-Feb-20								
15	115	A1 -3bhk	2,040	27-Feb-20								
16	116	A1 -3bhk	2,040	28-Feb-20								
17	117	A1 -3bhk	2,040									
18	118	A1 -3bhk	2,040									
19	119	A1 -3bhk	2,040									
20	120	A1 -3bhk	2,040									
21	121	A1 -3bhk	2,040									
22												
23												

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Rohan Constructions											
Company name:		Silver Oak Villas-Part- 3											
Project name:		Silver Oak Villas-Part- 3											
Date:		05.03.2020											
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-	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	101	A1 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	715	14,58,600	-
2	102	A1 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	715	14,58,600	-
3	103	A1 -3bhk	2,040	2-Feb-20	-	-	-	-	-	-	715	14,58,600	-
4	104	A1 -3bhk	2,040	3-Feb-20	-	-	-	-	-	-	715	14,58,600	-
5	105	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
6	106	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
7	107	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
8	108	A2 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
9	109	A2 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
10	110	A2 -3bhk	2,040	9-Feb-20	-	-	-	-	-	-	715	14,58,600	-
11	111	A2 -3bhk	2,040	5-Feb-20	-	-	-	-	-	-	715	14,58,600	-
12	112	A2 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	715	14,58,600	-
13	113	A2 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	715	14,58,600	-
14	114	A2 -3bhk	2,040	20-Feb-20	-	-	-	-	-	-	715	14,58,600	-
15	115	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
16	116	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
17	117	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
18	118	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
19	119	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
20	120	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
21	121	A1 -3bhk	2,040		-	-	-	-	-	-	715	14,58,600	-
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	42,840		-	-	-	-	-	-	715	3,06,30,600	-

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																0
Name of contractor:				Rohan Constructions												
Company name:				Silver Oak Villas-Part- 3												
Project name:				Silver Oak Villas-Part- 3												
Date:				05.03.2020												
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	101	A1 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
2	102	A1 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
3	103	A1 -3bhk	2,040	2-Feb-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
4	104	A1 -3bhk	2,040	3-Feb-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
5	105	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
6	106	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
7	107	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
8	108	A2 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
9	109	A2 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
10	110	A2 -3bhk	2,040	9-Feb-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
11	111	A2 -3bhk	2,040	5-Feb-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
12	112	A2 -3bhk	2,040	18-Jan-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
13	113	A2 -3bhk	2,040	28-Jan-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
14	114	A2 -3bhk	2,040	20-Feb-20	-	-	-	-	-	-	715	18	17,21,148	-	-	-
15	115	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
16	116	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
17	117	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
18	118	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
19	119	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
20	120	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
21	121	A1 -3bhk	2,040		-	-	-	-	-	-	715	18	17,21,148	-	-	-
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	-	-	-	-

Anx - E2 - work done & billed

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										-		18	-	-		-
70										-		18	-	-		-
71										-		18	-	-		-
72										-		18	-	-		-
73										-		18	-	-		-
74										-		18	-	-		-
75										-		18	-	-		-
76										-		18	-	-		-
77										-		18	-	-		-

Anx - E2 - work done & billed

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										-		18	-	-		-
79										-		18	-	-		-
80										-		18	-	-		-
81										-		18	-	-		-
82										-		18	-	-		-
83										-		18	-	-		-
84										-		18	-	-		-
85										-		18	-	-		-
86										-		18	-	-		-
87										-		18	-	-		-
88										-		18	-	-		-
89										-		18	-	-		-
90										-		18	-	-		-
91										-		18	-	-		-
92										-		18	-	-		-
93										-		18	-	-		-
94										-		18	-	-		-
95										-		18	-	-		-
96										-		18	-	-		-
97										-		18	-	-		-
98										-		18	-	-		-
99										-		18	-	-		-
100										-		18	-	-		-
101										-		18	-	-		-
102										-		18	-	-		-
103										-		18	-	-		-
104										-		18	-	-		-
105										-		18	-	-		-
106										-		18	-	-		-
107										-		18	-	-		-
108										-		18	-	-		-
109										-		18	-	-		-
110										-		18	-	-		-
		Total	42,840		-	-	-	-	-	-	715	18	3,61,44,108	-	-	-

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		Rohan Constructions
Company name:		Silver Oak Villas-Part- 3
Project name:		Silver Oak Villas-Part- 3
Date:		05.03.2020
S No	Summary - of credits	Amount
1	Work completed & billed	-
2	Unbilled amount	-
3	Mobilization advance paid	-
4		
5		
6		
7	Club house - unbilled value - approx.	
8		
9		
10		
	Total A	-
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)	-