

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:	18.10.19				
Period	From:	10.10.19	To:	16.10.19	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	19	550.00	10,450
2	Civil work	Male helper	13	400.00	5,200
3	Civil work	Female helper	9	350.00	3,150
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					18,800
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	18.10.19				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:	18.10.19				
Period	From:	10.10.19	To:	16.10.19	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1			100.00	nos	-
2			200.00	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	18.10.19				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:		18.10.19					
Period		From:	10.10.19	To:	16.10.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	16mm,12mm,10mm,8mm Steel	12.10.19	1006	1,950.00	Kgs	40.26	78,510.12
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							78,510.12
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	18.10.19						

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Rohan Constructions										
Project name:		SOV LLP										
Date:		18.10.19										
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 possession
1	83	A2 -2bhk	1,100	4-Aug-18	13-Nov-18	17-Apr-19	1-Oct-19					
2	84	A2 -2bhk	1,100	4-Aug-18	16-Nov-18	17-Apr-19	4-Sep-19					
3	85	A2 -3bhk	2,040	3-Aug-18	20-Nov-18	8-May-19	17-Oct-19					
4	86	A2 -2bhk	1,100	2-Aug-18	5-Nov-18	10-Apr-19	30-Sep-19					
5	87	A2 -2bhk	1,100	26-Jul-18	4-Nov-18	1-Apr-19	20-Aug-19					
6	88	A2 -2bhk	1,100	26-Jul-18	2-Nov-18	28-Mar-19	29-Aug-19					
7	89	A2 -2bhk	1,100	24-May-18	27-Sep-18	31-Dec-18	15-Jun-19					
8	90	A2 -3bhk	2,040	24-May-18	20-Sep-18	9-Feb-19	31-May-19					
9	91	A2 -2bhk	1,100	4-Apr-18	24-Aug-18	10-Dec-18	23-May-19					
10	92	A2 -4bhk	2,040	4-Apr-18	22-Aug-18	12-Mar-19	7-May-19					
11	93	A2 -4bhk	2,040	3-Apr-18	27-Jun-18	28-Nov-18	16-Apr-19	23-Aug-19				
12	94	A2 -2bhk	1,100	22-Mar-18	4-Jul-18	25-Sep-18	9-Apr-19	6-Aug-19				
13	95	Mort-3Bhk	2,040	24-Mar-18	4-Jul-18	22-Nov-18	8-Apr-19					

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:		SOV LLP											
Project name:		Silver Oak Villas											
Date:		18.10.19											
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	83	A2 -2bhk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
2	84	A2 -2bhk	1,100	4-Aug-18	-	-	-	-	-	-	815	8,96,500	-
3	85	A2 -3bhk	2,040	3-Aug-18	-	-	-	100.00	-	20	715	14,58,600	2,91,720
4	86	A2 -2bhk	1,100	2-Aug-18	-	-	-	-	-	-	815	8,96,500	-
5	87	A2 -2bhk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
6	88	A2 -2bhk	1,100	26-Jul-18	-	-	-	-	-	-	815	8,96,500	-
7	89	A2 -2bhk	1,100	24-May-18	-	-	-	-	-	-	815	8,96,500	-
8	90	A2 -3bhk	2,040	24-May-18	-	-	-	-	-	-	715	14,58,600	-
9	91	A2 -2bhk	1,100	4-Apr-18	-	-	-	-	-	-	815	8,96,500	-
10	92	A2 -4bhk	2,040	4-Apr-18	-	-	-	-	-	-	715	14,58,600	-
11	93	A2 -4bhk	2,040	3-Apr-18	-	-	-	-	-	-	715	14,58,600	-
12	94	A2 -2bhk	1,100	22-Mar-18	-	-	-	-	-	-	815	8,96,500	-
13	95	Mort-3Bhk	2,040	24-Mar-18	-	-	-	-	-	-	715	14,58,600	-
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
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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										-		-	-
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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										-		-	-
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91										-		-	-
92										-		-	-
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94										-		-	-
95										-		-	-
96										-		-	-
97										-		-	-
98										-		-	-
99										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	19,000		-	-	-	8	-	0	777	1,44,65,000	2,91,720

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:		SOV LLP															
Project name:		Silver Oak Villas															
Date:		18.10.19															
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	83	A2 -2bhk	1,100	4-Aug-18	1	1	1	1		90	815	18	10,57,870	9,52,083	1,00,000	90,000	
2	84	A2 -2bhk	1,100	4-Aug-18	1	1	1	1		90	815	18	10,57,870	9,52,083	1,00,000	90,000	
3	85	A2 -3bhk	2,040	3-Aug-18	1	1	1	1		90	715	18	17,21,148	15,49,033	1,00,000	90,000	
4	86	A2 -2bhk	1,100	2-Aug-18	1	1	1	1		90	815	18	10,57,870	9,52,083	1,00,000	90,000	
5	87	A2 -2bhk	1,100	26-Jul-18	1	1	1	1		90	815	18	10,57,870	9,52,083	1,00,000	90,000	
6	88	A2 -2bhk	1,100	26-Jul-18	1	1	1	1		90	815	18	10,57,870	9,52,083	1,00,000	90,000	
7	89	A2 -2bhk	1,100	24-May-18	1	1	1	1		90	815	18	10,57,870	9,52,083	1,00,000	90,000	
8	90	A2 -3bhk	2,040	24-May-18	1	1	1	1		90	715	18	17,21,148	15,49,033	1,00,000	90,000	
9	91	A2 -2bhk	1,100	4-Apr-18	1	1	1	1		90	815	18	10,57,870	9,52,083	1,00,000	90,000	
10	92	A2 -4bhk	2,040	4-Apr-18	1	1	1	1		90	715	18	17,21,148	15,49,033	1,00,000	90,000	
11	93	A2 -4bhk	2,040	3-Apr-18	1	1	1	1		90	715	18	17,21,148	15,49,033	1,00,000	90,000	
12	94	A2 -2bhk	1,100	22-Mar-18	1	1	1	1		90	815	18	10,57,870	9,52,083	1,00,000	90,000	
13	95	Mort-3Bhk	2,040	24-Mar-18	1	1	1	1		90	715	18	17,21,148	15,49,033	1,00,000	90,000	
14										-		18	-	-	-	-	
15										-		18	-	-	-	-	
16										-		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	-	-	-	-	

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	19,000		13	13	13	13	-	11	777	18	1,70,68,700	1,53,61,830	13,00,000	11,70,000

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:		SOV LLP
Project name:		Silver Oak Villas
Date:		18.10.19
S No	Summary - of credits	Amount
1	Work completed & billed	1,53,61,830
2	Unbilled amount	2,91,720
3	Mobilization advance paid	13,00,000
4	Above Head Room work for 10 villas @14,000 per villa	1,40,000
5	Steel excalation amount from 23.03.2018 to 16.04.2019	5,95,577
6	Cement excalation amount from 23.06.2018 to 20.08.2019	47,326
7	Club house - unbilled value - approx.	
8		
9		
10		
	Total A	1,77,36,453
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	11,70,000
2	Amount paid	1,46,22,612
3	Other debits	67,023
4		
5		
6		
7		
8		
9		
10		
	Total B	1,58,59,635
	Net payable to contractor (A-B)	18,76,818