

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		KSR Builders			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:	18-10-2019				
Period	From:	10-10-2019	To:	16-10-2019	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	54	550.00	29,700
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		500.00	-
6	RCC work	Female helper		600.00	-
7	Earth work	Mason		700.00	-
8	Earth work	Male helper		800.00	-
9	Earth work	Female helper		900.00	-
10	Electrician	Mason		1,000.00	-
11	Electrician	Male helper		1,100.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					38,050
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	25-08-2019				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		KSR Builders			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:	18-10-2019				
Period	From:	10-10-2019	To:	16-10-2019	
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	18-10-2019				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		KSR Builders					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:	18-10-2019						
Period	From:	10-10-2019	To:	16-10-2019			
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	18-10-2019						

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			KSR Builders									
Project name:			SOV LLP									
Date:			18-10-2019									
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	69	2Bhk	1,100	28-Jul-18	20-Sep-18	29-Nov-18						
2	70	3Bhk	2,040	28-Jul-18	20-Sep-18	13-Jul-19						
3	71	2Bhk	1,100	28-Jul-18	25-Sep-18	5-Feb-19	18-Oct-19					
4	72	2Bhk	1,100	28-Jul-18	26-Oct-18	5-Feb-19						
5	73	4Bhk	2,040	8-Aug-18	3-Nov-18	24-Sep-19						
6	74	3Bhk	2,040	8-Aug-18	15-Nov-18							
7	75	2Bhk	1,100	18-Aug-18	10-Nov-18	20-Apr-19						
8	76	3Bhk	2,040	18-Aug-18	22-Nov-18	24-Sep-19						
9	77	3Bhk	2,040	11-Jun-18	25-Sep-18	23-Nov-18						
10	78	2Bhk	1,100	8-Jun-18	30-Aug-18	26-Oct-18	16-Sep-19					
11	79	2Bhk	1,100	8-Jun-18	25-Aug-18	24-Oct-18	20-Aug-19					
12	80	3Bhk	2,040	8-Jun-18	23-Aug-18	22-Nov-18	16-Sep-19					
13	81	3Bhk	2,040	7-Jun-18	9-Aug-18	20-Nov-18						
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
15												

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		KSR Builders											
Company name:		SOV LLP											
Project name:		Silver Oak Villas											
Date:		18-10-2019											
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	69	2Bhk	1,100	28-Jul-18	-	-	100.00	50.00	-	35	815	8,96,500	3,13,775
2	70	3Bhk	2,040	28-Jul-18	-	100.00	80.00	-	-	45	815	16,62,600	7,48,170
3	71	2Bhk	1,100	28-Jul-18	-	100.00	60.00	100.00	-	60	815	8,96,500	5,37,900
4	72	2Bhk	1,100	28-Jul-18	-	-	100.00	-	-	25	715	7,86,500	1,96,625
5	73	4Bhk	2,040	8-Aug-18	-	100.00	55.00	-	-	39	715	14,58,600	5,65,208
6	74	3Bhk	2,040	8-Aug-18	-	80.00	35.00	-	-	29	815	16,62,600	4,77,998
7	75	2Bhk	1,100	18-Aug-18	-	100.00	40.00	-	-	35	815	8,96,500	3,13,775
8	76	3Bhk	2,040	18-Aug-18	-	100.00	20.00	-	-	30	815	16,62,600	4,98,780
9	77	3Bhk	2,040	11-Jun-18	-	-	100.00	70.00	-	39	815	16,62,600	6,48,414
10	78	2Bhk	1,100	8-Jun-18	-	-	100.00	100.00	-	45	815	8,96,500	4,03,425
11	79	2Bhk	1,100	8-Jun-18	-	-	100.00	100.00	-	45	715	7,86,500	3,53,925
12	80	3Bhk	2,040	8-Jun-18	-	-	100.00	100.00	-	45	815	16,62,600	7,48,170
13	81	3Bhk	2,040	7-Jun-18	-	-	100.00	90.00	-	43	815	16,62,600	7,14,918
14	82	Mort-3Bhk	2,040	7-Jun-18	-	-	100.00	100.00	-	45	715	14,58,600	6,56,370
15										-		-	-
16										-		-	-
17										-		-	-
18										-		-	-
19										-		-	-
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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										-		-	-
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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										-		-	-
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103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	22,920		-	41	78	51	-	5	786	1,80,51,800	71,77,452

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Note:				Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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11				79				2bhk				1,100				8-Jun-18				1.00				1.00				-				-				-				45				715				18				9,28,070				4,17,632				1,00,000				45,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
12				80				3bhk				2,040				8-Jun-18				1.00				1.00				-				-				-				45				815				18				19,61,868				8,82,841				1,00,000				45,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
13				81				3bhk				2,040				7-Jun-18				1.00				1.00				-				-				-				45				815				18				19,61,868				8,82,841				1,00,000				45,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
14				82				Mort-3Bhk				2,040				7-Jun-18				1.00				1.00				-				-				-				45				715				18				17,21,148				7,74,517				1,00,000				45,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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	22,920		14	7	1	-	-	4	786	18	2,13,01,124	71,87,333	14,00,000	4,80,000

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		KSR Builders
Company name:		SOV LLP
Project name:		Silver Oak Villas
Date:		18-10-2019
S No	Summary - of credits	Amount
1	Work completed & billed	71,87,333
2	Unbilled amount	71,77,452
3	Mobilization advance paid	14,00,000
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	1,57,64,785
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	4,80,000
2	Amount paid	1,85,11,000
3	Other debits	6,83,126
4		
5		
6		
7		
8		
9		
10		
	Total B	1,96,74,126
	Net payable to contractor (A-B)	(39,09,341)