

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:	24-10-2019				
Period	From:	17-10-2019	To:	23-10-2019	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	129	575.00	74,175
2	Civil work	Male helper	101	400.00	40,400
3	Civil work	Female helper	62	350.00	21,700
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					1,36,275
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	24-10-2019				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		SOV LLP			
Project name:		Silver Oak Villas			
Date:	24-10-2019				
Period	From:	17-10-2019	To:	23-10-2019	
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	24-10-2019				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:	24-10-2019						
Period	From:	17-10-2019	To:	23-10-2019			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	6MM Metal	17.10.19	20530	300.00	cft	24.50	7,350.00
2	Robo Sand Fine	22.10.19	20534	270.00	cft	33.00	8,910.00
3	Robo Sand Fine	17.10.19	20529	300.00	cft	24.50	7,350.00
4	Robo Sand Fine	19.10.19	20533	300.00	cft	33.00	9,900.00
5	Robo Sand Coarse	18.10.19	20531	300.00	cft	24.50	7,350.00
6	Robo Sand Coarse	18.10.19	20532	300.00	cft	24.50	7,350.00
7	M20 Concrete	24.10.19	21369 to 21382	46.50	cum	3,300.00	1,53,449.99
8	Cement	24.10.19	21388	20.00	Tons	3,412.48	68,249.60
9	Cement	24.10.19	21388	5.00	Tons	3,412.48	17,062.40
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							2,86,971.99
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	24-10-2019						

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:			Sursani Constructions									
Project name:			SOV LLP									
Date:			24-10-2019									
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 posession
1	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19		
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19		
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19		
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19	30-Sep-19	30-Sep-19
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19		
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19	10-Oct-19	10-Oct-19
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19		
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19		
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19		
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19		
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19		
13	13	A2 -2bhk	1,100	30/08/2017	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19	30-Sep-19	30-Sep-19
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19	30-Sep-19	30-Sep-19
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19		
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19	12-Oct-19	17-Oct-19		
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19				
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19	21-Sep-19			
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19	27-Sep-19			
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19	23-Sep-19	24-Oct-19		
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19	20-Jul-19	18-Sep-19		
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19	24-Aug-19	6-Sep-19	10-Oct-19	10-Oct-19
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19	31-Jul-19	11-Sep-19		
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19			
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19	26-Jun-19			
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19	20-Oct-19	20-Oct-19
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19				
29	29	A2 Mortg	2,040	20-May-19	26-Jul-19							
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19							
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19							
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19							

Anx - D - Milestone report

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
33	33	A1 -2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19						
34	34	A1 -2bhk	1,100	28-Nov-17	8-Mar-19	13-Jul-19						
35	35	A1 -3bhk	2,050	25-Nov-17	29-Jan-19	24-Aug-19						
36	36	A1 -2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19	3-Sep-19					
37	37	A1 -2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19	13-Sep-19					
38	38	A1 -2bhk	1,100	18-Nov-17	8-Feb-19	10-Aug-19						
39	39	A1 -3bhk	2,040	17-Nov-17	23-Feb-19	10-Aug-19						
40	40	A1 -2bhk	1,100	14-Nov-17	30-Apr-19	10-Aug-19						
41	41	A2 -3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19	12-Jul-19				
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19	15-Jul-19	10-Aug-19				
43	43	A2 -2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19					
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19					
45	45	A2 -2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19	25-Aug-19				
46	46	A2 -2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19	1-Aug-19				
47	47	A2- 4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19	8-Jul-19					
48	48	A2 -2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Sep-19	23-Sep-19				
49	49	A2 -3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19						
50	50	A1 -2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19					
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19					
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19					
53	53	A1 -2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19					
54	54	A1 -3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19						
55	55	A1 -3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19	26-Aug-19					
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19					
57	57	A1 -3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19	8-Jul-19	18-Sep-19				
58	58	A1 -2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18	22-Jul-19					
59	59	A1 -3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19	18-Sep-19				
60	60	A2 -3bhk	2,040	22-Aug-18	26-Dec-18	10-Aug-19						
61	61	A2 -3bhk	2,040	20-Jun-18	10-Nov-18	21-Aug-19						
62	62	A2 -2bhk	1,100	19-Jun-18	28-Nov-18	10-Aug-19						
63	63	A2 -2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19						
64	64	A2 -2bhk	1,100	18-Jun-18	2-Dec-18	5-Jul-19						
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19						
66	66	A2 -3bhk	2,040	7-Jul-18	15-Dec-18	17-Jul-19						
67	67	A2 -3bhk	2,040	4-Oct-18	26-Dec-18	18-Jun-19						
68	68	A2 -3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19						

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Sursani Constructions											
Company name:		SOV LLP											
Project name:		Silver Oak Villas											
Date:		24-10-2019											
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	1	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	815	8,96,500	-
2	2	2BHK	1,100	5-Jul-17	-	-	-	-	-	-	815	8,96,500	-
3	3	2BHK	1,100	4-Sep-17	-	-	-	-	-	-	815	8,96,500	-
4	4	3BHK	2,040	4-Sep-17	-	-	-	-	-	-	715	14,58,600	-
5	5	3BHK	2,040	24-Oct-17	-	-	-	-	-	-	715	14,58,600	-
6	6	2BHK	1,100	25-Jul-17	-	-	-	-	-	-	815	8,96,500	-
7	7	2BHK	1,100	25-Jul-17	-	-	-	-	-	-	815	8,96,500	-
8	8	2BHK	1,100	28-Jul-17	-	-	-	-	-	-	815	8,96,500	-
9	9	2BHK	1,100	2-Aug-17	-	-	-	-	-	-	815	8,96,500	-
10	10	2BHK	1,100	2-Aug-17	-	-	-	-	-	-	815	8,96,500	-
11	11	3BHK	2,040	30-Aug-17	-	-	-	-	-	-	715	14,58,600	-
12	12	2BHK	1,100	30-Aug-17	-	-	-	-	-	-	815	8,96,500	-
13	13	2BHK	1,100	30-Aug-17	-	-	-	-	-	-	815	8,96,500	-
14	14	2BHK	1,100	24-Aug-17	-	-	-	-	-	-	815	8,96,500	-
15	15	2BHK	1,100	24-Aug-17	-	-	-	-	-	-	815	8,96,500	-
16	16	2BHK	1,100	20-Aug-17	-	-	-	-	-	-	815	8,96,500	-
17	17	2BHK	1,100	4-Aug-17	-	-	-	-	100.00	10	815	8,96,500	89,650
18	18	2BHK	1,100	23-Nov-17	-	-	-	-	70.00	7	815	8,96,500	62,755
19	19	2BHK	2,040	23-Nov-17	-	-	-	-	100.00	10	815	16,62,600	1,66,260
20	20	3BHK	1,100	21-Sep-17	-	-	-	-	-	-	815	8,96,500	-
21	21	4BHK	2,040	20-Sep-17	-	-	-	-	-	-	715	14,58,600	-
22	22	2BHK	1,100	19-Sep-17	-	-	-	-	-	-	815	8,96,500	-
23	23	2BHK	1,100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
24	24	4BHK	2,040	6-Aug-17	-	-	-	-	-	-	715	14,58,600	-
25	25	2BHK	1,100	21-Sep-17	-	-	-	-	-	-	815	8,96,500	-
26	26	2BHK	1,100	28-Sep-17	-	-	-	-	-	-	815	8,96,500	-
27	27	2BHK	1,100	13-Oct-17	-	-	-	-	100.00	10	815	8,96,500	89,650
28	28	2BHK	1,100	13-Oct-17	-	-	-	-	70.00	7	815	8,96,500	62,755
29	29	3BHK	2,040	20-May-19	-	90.00	-	-	-	23	715	14,58,600	3,28,185
30	30	3BHK	2,040	20-May-19	-	90.00	-	-	-	23	715	14,58,600	3,28,185
31	31	3BHK	2,040	16-Apr-19	-	90.00	-	-	-	23	715	14,58,600	3,28,185
32	32	3BHK	2,040	25-Mar-19	-	90.00	-	-	-	23	715	14,58,600	3,28,185
33	33	2BHK	1,100	26-Jul-18	-	-	-	90.00	-	18	815	8,96,500	1,61,370
34	34	2BHK	1,100	28-Nov-17	-	-	-	70.00	-	14	815	8,96,500	1,25,510
35	35	3BHK	2,040	25-Nov-17	-	-	50.00	-	-	13	715	14,58,600	1,82,325

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	36	2BHK	1,100	22-Nov-17	-	-	-	-	-	-	815	8,96,500	-
37	37	2BHK	1,100	20-Nov-17	-	-	-	-	-	-	815	8,96,500	-
38	38	4BHK	2,040	18-Nov-17	-	-	-	90.00	-	18	715	14,58,600	2,62,548
39	39	3BHK	2,040	17-Nov-17	-	-	-	10.00	-	2	715	14,58,600	29,172
40	40	2BHK	1,100	14-Nov-17	-	-	-	100.00	-	20	815	8,96,500	1,79,300
41	41	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
42	42	3BHK	2,040	18-Oct-17	-	-	-	-	-	-	715	14,58,600	-
43	43	2BHK	1,100	23-Oct-17	-	-	-	-	-	-	815	8,96,500	-
44	44	3BHK	2,040	25-Oct-17	-	-	-	-	-	-	715	14,58,600	-
45	45	3BHK	1,100	25-Oct-17	-	-	-	-	-	-	815	8,96,500	-
46	46	2BHK	1,100	8-Nov-17	-	-	-	-	-	-	815	8,96,500	-
47	47	4BHK	2,040	12-Nov-17	-	-	-	-	-	-	715	14,58,600	-
48	48	2BHK	1,100	12-Nov-17	-	-	-	-	-	-	815	8,96,500	-
49	49	3BHK	2,040	13-Nov-17	-	-	-	90.00	-	18	715	14,58,600	2,62,548
50	50	2BHK	1,100	30-Jan-18	-	-	-	-	-	-	815	8,96,500	-
51	51	2BHK	1,100	19-Dec-17	-	-	-	-	-	-	815	8,96,500	-
52	52	2BHK	1,100	23-Dec-17	-	-	-	-	-	-	815	8,96,500	-
53	53	2BHK	1,100	26-Dec-17	-	-	-	-	-	-	815	8,96,500	-
54	54	3BHK	2,040	26-Dec-17	-	-	-	90.00	-	18	715	14,58,600	2,62,548
55	55	3BHK	2,040	8-Jan-18	-	-	-	-	-	-	715	14,58,600	-
56	56	3BHK	2,040	18-Jan-18	-	-	-	-	-	-	715	14,58,600	-
57	57	3BHK	2,040	19-Jan-18	-	-	-	-	-	-	715	14,58,600	-
58	58	2BHK	1,100	22-Jan-18	-	-	-	-	-	-	815	8,96,500	-
59	59	3BHK	2,040	13-May-18	-	-	-	-	-	-	715	14,58,600	-
60	60	3BHK	2,040	22-Aug-18	-	-	50.00	-	-	13	715	14,58,600	1,82,325
61	61	3BHK	2,040	20-Jun-18	-	-	100.00	-	-	25	715	14,58,600	3,64,650
62	62	2BHK	1,100	19-Jun-18	-	-	-	80.00	-	16	815	8,96,500	1,43,440
63	63	2BHK	1,100	15-Apr-18	-	-	-	100.00	-	20	815	8,96,500	1,79,300
64	64	2BHK	1,100	18-Jun-18	-	-	-	20.00	-	4	815	8,96,500	35,860
65	65	2BHK	1,100	7-Jul-18	-	-	100.00	-	-	25	815	8,96,500	2,24,125
66	66	3BHK	2,040	7-Jul-18	-	-	80.00	-	-	20	715	14,58,600	2,91,720
67	67	3BHK	2,040	4-Oct-18	-	-	-	90.00	-	18	715	14,58,600	2,62,548
68	68	3BHK	2,040	6-Oct-18	-	-	-	100.00	-	20	715	14,58,600	2,91,720
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	1,01,120		-	5	6	14	6	4	775	7,69,04,800	52,24,819

Anx - E2 - work done & billed

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																										0					
Name of contractor:				Sursani Constructions																											
Company name:				SOV LLP																											
Project name:				Silver Oak Villas																											
Date:				24-10-2019																											
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		-															
		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	
S No	Villa no.																														
1	1	2BHK		1,100		5-Jul-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
2	2	2BHK		1,100		5-Jul-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
3	3	2BHK		1,100		4-Sep-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
4	4	3BHK		2,040		4-Sep-17		1.00		1.00		1.00		1.00		1.00		100		715		18		17,21,148		17,21,148		1,00,000		1,00,000	
5	5	3BHK		2,040		24-Oct-17		1.00		1.00		1.00		1.00		1.00		100		715		18		17,21,148		17,21,148		1,00,000		1,00,000	
6	6	2BHK		1,100		25-Jul-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
7	7	2BHK		1,100		25-Jul-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
8	8	2BHK		1,100		28-Jul-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
9	9	2BHK		1,100		2-Aug-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
10	10	2BHK		1,100		2-Aug-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
11	11	3BHK		2,040		30-Aug-17		1.00		1.00		1.00		1.00		1.00		100		715		18		17,21,148		17,21,148		1,00,000		1,00,000	
12	12	2BHK		1,100		30-Aug-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
13	13	2BHK		1,100		30/08/2017		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
14	14	2BHK		1,100		24-Aug-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
15	15	2BHK		1,100		24-Aug-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
16	16	2BHK		1,100		20-Aug-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
17	17	2BHK		1,100		4-Aug-17		1.00		1.00		1.00		1.00				90		815		18		10,57,870		9,52,083		1,00,000		90,000	
18	18	2BHK		1,100		23-Nov-17		1.00		1.00		1.00		1.00		-		90		815		18		10,57,870		9,52,083		1,00,000		90,000	
19	19	2BHK		2,040		23-Nov-17		1.00		1.00		1.00		1.00		-		90		815		18		19,61,868		17,65,681		1,00,000		90,000	
20	20	3BHK		1,100		21-Sep-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
21	21	4BHK		2,040		20-Sep-17		1.00		1.00		1.00		1.00		1.00		100		715		18		17,21,148		17,21,148		1,00,000		1,00,000	
22	22	2BHK		1,100		19-Sep-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
23	23	2BHK		1,100		8-Nov-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
24	24	4BHK		2,040		6-Aug-17		1.00		1.00		1.00		1.00		1.00		100		715		18		17,21,148		17,21,148		1,00,000		1,00,000	
25	25	2BHK		1,100		21-Sep-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
26	26	2BHK		1,100		28-Sep-17		1.00		1.00		1.00		1.00		1.00		100		815		18		10,57,870		10,57,870		1,00,000		1,00,000	
27	27	2BHK		1,100		13-Oct-17		1.00		1.00		1.00		1.00		-		90		815		18		10,57,870		9,52,083		1,00,000		90,000	
28	28	2BHK		1,100		13-Oct-17		1.00		1.00		1.00		1.00		-		90		815		18		10,57,870		9,52,083		1,00,000		90,000	
29	29	3BHK		2,040		20-May-19		1.00		-		-		-		-		20		715		18		17,21,148		3,44,230		1,00,000		20,000	
30	30	3BHK		2,040		20-May-19		1.00		-		-		-		-		20		715		18		17,21,148		3,44,230		1,00,000		20,000	
31	31	3BHK		2,040		16-Apr-19		1.00		-		-		-		-		20		715		18		17,21,148		3,44,230		1,00,000		20,000	
32	32	3BHK		2,040		25-Mar-19		1.00		-		-		-		-		20		715		18		17,21,148		3,44,230		1,00,000		20,000	
33	33	2BHK		1,100		26-Jul-18		1.00		1.00		1.00		-		-		70		815		18		10,57,870		7,40,509		1,00,000		70,000	
34	34	2BHK		1,100		28-Nov-17		1.00		1.00		1.00		-		-		70		815		18		10,57,870		7,40,509		1,00,000		70,000	
35	35	3BHK		2,040		25-Nov-17		1.00		1.00		-		-		-		45		715		18		17,21,148		7,74,517		1,00,000		45,000	

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
36	36	2BHK	1,100	22-Nov-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
37	37	2BHK	1,100	20-Nov-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
38	38	4BHK	2,040	18-Nov-17	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	1,00,000	70,000
39	39	3BHK	2,040	17-Nov-17	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	1,00,000	70,000
40	40	2BHK	1,100	14-Nov-17	1.00	1.00	1.00	-	-	70	815	18	10,57,870	7,40,509	1,00,000	70,000
41	41	3BHK	2,040	18-Oct-17	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
42	42	3BHK	2,040	18-Oct-17	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
43	43	2BHK	1,100	23-Oct-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
44	44	3BHK	2,040	25-Oct-17	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
45	45	3BHK	1,100	25-Oct-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
46	46	2BHK	1,100	8-Nov-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
47	47	4BHK	2,040	12-Nov-17	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
48	48	2BHK	1,100	12-Nov-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
49	49	3BHK	2,040	13-Nov-17	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	1,00,000	70,000
50	50	2BHK	1,100	30-Jan-18	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
51	51	2BHK	1,100	19-Dec-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
52	52	2BHK	1,100	23-Dec-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
53	53	2BHK	1,100	26-Dec-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
54	54	3BHK	2,040	26-Dec-17	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	1,00,000	70,000
55	55	3BHK	2,040	8-Jan-18	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
56	56	3BHK	2,040	18-Jan-18	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
57	57	3BHK	2,040	19-Jan-18	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
58	58	2BHK	1,100	22-Jan-18	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
59	59	3BHK	2,040	13-May-18	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
60	60	3BHK	2,040	22-Aug-18	1.00	1.00	-	-	-	45	715	18	17,21,148	7,74,517	1,00,000	45,000
61	61	3BHK	2,040	20-Jun-18	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	1,00,000	70,000
62	62	2BHK	1,100	19-Jun-18	1.00	1.00	1.00	-	-	70	815	18	10,57,870	7,40,509	1,00,000	70,000
63	63	2BHK	1,100	15-Apr-18	1.00	1.00	1.00	-	-	70	815	18	10,57,870	7,40,509	1,00,000	70,000
64	64	2BHK	1,100	18-Jun-18	1.00	1.00	1.00	-	-	70	815	18	10,57,870	7,40,509	1,00,000	70,000
65	65	2BHK	1,100	7-Jul-18	1.00	1.00	-	-	-	45	815	18	10,57,870	4,76,042	1,00,000	45,000
66	66	3BHK	2,040	7-Jul-18	1.00	1.00	-	-	-	45	715	18	17,21,148	7,74,517	1,00,000	45,000
67	67	3BHK	2,040	4-Oct-18	1.00	1.00	-	-	-	45	715	18	17,21,148	7,74,517	1,00,000	45,000
68	68	3BHK	2,040	6-Oct-18	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	1,00,000	70,000
69										-	650	18	-	-	1,00,000	-
70										-	650	18	-	-	1,00,000	-
71										-	650	18	-	-	1,00,000	-
72										-	650	18	-	-	1,00,000	-
73										-	650	18	-	-	1,00,000	-
74										-	650	18	-	-	1,00,000	-
75										-	650	18	-	-	1,00,000	-
76										-	650	18	-	-	1,00,000	-
77										-	650	18	-	-	1,00,000	-

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										-	650	18	-	-	1,00,000	-
79										-	650	18	-	-	1,00,000	-
80										-	650	18	-	-	1,00,000	-
81										-	650	18	-	-	1,00,000	-
82										-	650	18	-	-	1,00,000	-
83										-	650	18	-	-	1,00,000	-
84										-	650	18	-	-	1,00,000	-
85										-	650	18	-	-	1,00,000	-
86										-	650	18	-	-	1,00,000	-
87										-	650	18	-	-	1,00,000	-
88										-	650	18	-	-	1,00,000	-
89										-	650	18	-	-	1,00,000	-
90										-	650	18	-	-	1,00,000	-
91										-	650	18	-	-	1,00,000	-
92										-	650	18	-	-	1,00,000	-
93										-	650	18	-	-	1,00,000	-
94										-	650	18	-	-	1,00,000	-
95										-	650	18	-	-	1,00,000	-
96										-	650	18	-	-	1,00,000	-
97										-	650	18	-	-	1,00,000	-
98										-	650	18	-	-	1,00,000	-
99										-	650	18	-	-	1,00,000	-
100										-	650	18	-	-	1,00,000	-
101										-	650	18	-	-	1,00,000	-
102										-	650	18	-	-	1,00,000	-
103										-	650	18	-	-	1,00,000	-
104										-	650	18	-	-	1,00,000	-
105										-	650	18	-	-	1,00,000	-
106										-	650	18	-	-	1,00,000	-
107										-	650	18	-	-	1,00,000	-
108										-	650	18	-	-	1,00,000	-
109										-	650	18	-	-	1,00,000	-
110										-	650	18	-	-	1,00,000	-
		Total	1,01,120		68	64	59	47	23	51	727	18	9,07,47,664	7,27,09,494	1,10,00,000	56,05,000

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		Sursani Constructions
Company name:		SOV LLP
Project name:		Silver Oak Villas
Date:		24-10-2019
S No	Summary - of credits	Amount
1	Work completed & billed	7,27,09,494
2	Unbilled amount	52,24,819
3	Mobilization advance paid	1,10,00,000
4	Office building (Serene)	21,28,000.00
5	Well portion footing	5,99,000.00
6	Extra Height pedestal	5,90,000.00
7	Above Head room work	7,28,000.00
8	Steel Excalation amount from 15.10.2018 to 03.04.2019	25,02,000.00
9	Binding wire Excalation charges from 18.09.2017 to 07.03.2019	50,000.00
10		
	Total A	9,55,31,313
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	56,05,000
2	Amount paid	7,93,72,788
3	Other debits	16,54,388
4		
5		
6		
7		
8		
9		
10		
	Total B	8,66,32,176
	Net payable to contractor (A-B)	88,99,137