

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:	14-11-2019				
Period	From:	07-11-2019	To:	13-11-2019	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	127	575.00	73,025
2	Civil work	Male helper	97	400.00	38,800
3	Civil work	Female helper	63	350.00	22,050
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					1,33,875
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	14-11-2019				

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:	14-11-2019				
Period	From:	07-11-2019	To:	13-11-2019	
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	14-11-2019				

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:	14-11-2019						
Period	From:	07-11-2019	To:	13-11-2019			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	31.10.19	20537	270.00	cft	33.00	8,910.00
2	Robo sand fine	02.11.19	20538	300.00	cft	34.00	10,200.00
3	Robo sand fine	04.11.19	20539	270.00	cft	35.00	9,450.00
4	Robo sand fine	06.11.19	20540	530.00	cft	36.00	19,080.00
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							47,640.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	14-11-2019						

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Sursani Constructions										
Project name:		SOV LLP										
Date:		14-11-2019										
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	5-Nov-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	2-Nov-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	8-Nov-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	2-Nov-19						
30	30	A2 Mortg	2,040	20-May-19	23-Jul-19	2-Nov-19						
31	31	A2 Mortg	2,040	16-Apr-19	11-Jul-19	2-Nov-19						
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19	4-Nov-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	8-Nov-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	8-Nov-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	12-Nov-19				
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19	13-Sep-19	1-Nov-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	17-Jul-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	5-Nov-19					
63	63	A2 -2bhk	1,100	15-Apr-18	28-Nov-18	5-Jul-19	4-Nov-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	1-Nov-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:		14-11-2019											
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	-	-	-	-	-	-	715	14,58,600	-
30	30	3BHK	2,040	20-May-19	-	-	-	-	-	-	715	14,58,600	-
31	31	3BHK	2,040	16-Apr-19	-	-	-	-	-	-	715	14,58,600	-
32	32	3BHK	2,040	25-Mar-19	-	100.00	-	-	-	25	715	14,58,600	3,64,650
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	-	-	-	100.00	-	20	815	8,96,500	1,79,300
35	35	3BHK	2,040	25-Nov-17	-	-	100.00	-	-	25	715	14,58,600	3,64,650

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	-	-	-	40.00	-	8	715	14,58,600	1,16,688
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	-	-	-	70.00	-	14	715	14,58,600	2,04,204
62	62	2BHK	1,100	19-Jun-18	-	-	-	100.00	-	20	815	8,96,500	1,79,300
63	63	2BHK	1,100	15-Apr-18	-	-	-	-	-	-	815	8,96,500	-
64	64	2BHK	1,100	18-Jun-18	-	-	-	90.00	-	18	815	8,96,500	1,61,370
65	65	2BHK	1,100	7-Jul-18	-	-	-	70.00	-	14	815	8,96,500	1,25,510
66	66	3BHK	2,040	7-Jul-18	-	-	90.00	-	-	23	715	14,58,600	3,28,185
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	-	-	-	-	-	-	715	14,58,600	-
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										-		-	-
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107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
		Total	1,01,120		-	1	4	15	6	3	775	7,69,04,800	40,68,114

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:				14-11-2019												
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				-			
					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.	Type (2, 3, 4BHK)	SBUA	Work start date												
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	1.00	-	-	-	45	715	18	17,21,148	7,74,517	1,00,000	45,000
30	30	3BHK	2,040	20-May-19	1.00	1.00	-	-	-	45	715	18	17,21,148	7,74,517	1,00,000	45,000
31	31	3BHK	2,040	16-Apr-19	1.00	1.00	-	-	-	45	715	18	17,21,148	7,74,517	1,00,000	45,000
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	1.00	-	90	815	18	10,57,870	9,52,083	1,00,000	90,000
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	1.00	-	-	70	815	18	10,57,870	7,40,509	1,00,000	70,000
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	1.00	-	-	70	715	18	17,21,148	12,04,804	1,00,000	70,000
68	68	3BHK	2,040	6-Oct-18	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	1,00,000	90,000
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	67	61	49	23	52	727	18	9,07,47,664	7,52,50,913	1,10,00,000	57,70,000

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:		14-11-2019
S No	Summary - of credits	Amount
1	Work completed & billed	7,52,50,913
2	Unbilled amount	40,68,114
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	9,69,16,027
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	57,70,000
2	Amount paid	7,98,46,132
3	Other debits	16,59,468
4		
5		
6		
7		
8		
9		
10		
	Total B	8,72,75,600
	Net payable to contractor (A-B)	96,40,427