

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:	26-12-2019				
Period	From:	12-12-2019	To:	25-12-2019	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	116	575.00	66,700
2	Civil work	Male helper	93	400.00	37,200
3	Civil work	Female helper	54	350.00	18,900
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					1,22,800
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	12-12-2019				

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:	26-12-2019				
Period	From:	12-12-2019	To:	25-12-2019	
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	12-12-2019				

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Sursani Constructions					
Company name:		SOV LLP					
Project name:		Silver Oak Villas					
Date:	26-12-2019						
Period	From:	12-12-2019	To:	25-12-2019			
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	12-12-2019						

Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:			Sursani Constructions									
Project name:			SOV LLP									
Date:			26-12-2019									
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	15-Nov-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	20-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	11-Dec-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	12-Dec-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	25-Nov-19	24-Dec-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	21-Dec-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	27-Nov-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	16-Nov-19				
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19	14-Dec-19				
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19	17-Sep-19	21-Dec-19				
53	53	A1 -2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19	17-Jul-19	21-Dec-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	19-Dec-19				
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Jul-19	19-Dec-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	19-Dec-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	22-Nov-19					
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19	14-Dec-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	11-Dec-19	19-Dec-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:					26-12-2019											
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	
					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	
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date										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	-	-	-	-	-	-	-	-	-	815	8,96,500	-
18	18	2BHK	1,100	23-Nov-17	-	-	-	-	-	90.00	9	815	8,96,500	80,685		
19	19	2BHK	2,040	23-Nov-17	-	-	-	-	-	-	-	815	16,62,600	-		
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	-	-	-	-	-	-	-	815	8,96,500	-		
28	28	2BHK	1,100	13-Oct-17	-	-	-	-	-	-	-	815	8,96,500	-		
29	29	3BHK	2,040	20-May-19	-	-	80	-	-	-	20	715	14,58,600	2,91,720		
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	-	-	80.00	-	-	-	20	715	14,58,600	2,91,720		
33	33	2BHK	1,100	26-Jul-18	-	-	-	-	-	-	-	815	8,96,500	-		
34	34	2BHK	1,100	28-Nov-17	-	-	-	-	-	-	-	815	8,96,500	-		
35	35	3BHK	2,040	25-Nov-17	-	-	-	90.00	-	-	18	715	14,58,600	2,62,548		

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	-	-	-	-	-	-	715	14,58,600	-
39	39	3BHK	2,040	17-Nov-17	-	-	-	100.00	-	20	715	14,58,600	2,91,720
40	40	2BHK	1,100	14-Nov-17	-	-	-	-	-	-	815	8,96,500	-
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	-	-	-	100.00	-	20	715	14,58,600	2,91,720
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	-	-	-	-	-	-	715	14,58,600	-
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	-	-	-	90.00	-	18	715	14,58,600	2,62,548
61	61	3BHK	2,040	20-Jun-18	-	-	-	-	-	-	715	14,58,600	-
62	62	2BHK	1,100	19-Jun-18	-	-	-	-	-	-	815	8,96,500	-
63	63	2BHK	1,100	15-Apr-18	-	-	-	-	-	-	815	8,96,500	-
64	64	2BHK	1,100	18-Jun-18	-	-	-	-	-	-	815	8,96,500	-
65	65	2BHK	1,100	7-Jul-18	-	-	-	-	-	-	815	8,96,500	-
66	66	3BHK	2,040	7-Jul-18	-	-	-	80.00	-	16	715	14,58,600	2,33,376
67	67	3BHK	2,040	4-Oct-18	-	-	-	-	-	-	715	14,58,600	-
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										-		-	-
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	7	1	2	775	7,69,04,800	26,62,407

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:				26-12-2019																												
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	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
2	2	2BHK		1,100		5-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
3	3	2BHK		1,100		4-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
4	4	3BHK		2,040		4-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18			17,21,148	17,21,148						-		
5	5	3BHK		2,040		24-Oct-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18			17,21,148	17,21,148						-		
6	6	2BHK		1,100		25-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
7	7	2BHK		1,100		25-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
8	8	2BHK		1,100		28-Jul-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
9	9	2BHK		1,100		2-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
10	10	2BHK		1,100		2-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
11	11	3BHK		2,040		30-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18			17,21,148	17,21,148						-		
12	12	2BHK		1,100		30-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
13	13	2BHK		1,100		30/08/2017	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
14	14	2BHK		1,100		24-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
15	15	2BHK		1,100		24-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
16	16	2BHK		1,100		20-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
17	17	2BHK		1,100		4-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
18	18	2BHK		1,100		23-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	90	815	18				10,57,870	9,52,083						-		
19	19	2BHK		2,040		23-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			19,61,868	19,61,868						-		
20	20	3BHK		1,100		21-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
21	21	4BHK		2,040		20-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18			17,21,148	17,21,148						-		
22	22	2BHK		1,100		19-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
23	23	2BHK		1,100		8-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
24	24	4BHK		2,040		6-Aug-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	715	18			17,21,148	17,21,148						-		
25	25	2BHK		1,100		21-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
26	26	2BHK		1,100		28-Sep-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
27	27	2BHK		1,100		13-Oct-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
28	28	2BHK		1,100		13-Oct-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	815	18			10,57,870	10,57,870						-		
29	29	3BHK		2,040		20-May-19	1.00	1.00	-	-	-	-	-	-	-	-	45	715	18				17,21,148	7,74,517						-		
30	30	3BHK		2,040		20-May-19	1.00	1.00	-	-	-	-	-	-	-	-	45	715	18				17,21,148	7,74,517						-		
31	31	3BHK		2,040		16-Apr-19	1.00	1.00	-	-	-	-	-	-	-	-	45	715	18				17,21,148	7,74,517						-		
32	32	3BHK		2,040		25-Mar-19	1.00	1.00	-	-	-	-	-	-	-	-	45	715	18				17,21,148	7,74,517						-		
33	33	2BHK		1,100		26-Jul-18	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	90	815	18				10,57,870	9,52,083						-		
34	34	2BHK		1,100		28-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	90	815	18				10,57,870	9,52,083						-		
35	35	3BHK		2,040		25-Nov-17	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	70	715	18				17,21,148	12,04,804						-		

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	-	-
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	-	-
38	38	4BHK	2,040	18-Nov-17	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	-	-
39	39	3BHK	2,040	17-Nov-17	1.00	1.00	1.00		-	70	715	18	17,21,148	12,04,804	-	-
40	40	2BHK	1,100	14-Nov-17	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
49	49	3BHK	2,040	13-Nov-17	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	-	-
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	-	-
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	-	-
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	-	-
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	-	-
54	54	3BHK	2,040	26-Dec-17	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
60	60	3BHK	2,040	22-Aug-18	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	-	-
61	61	3BHK	2,040	20-Jun-18	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	-	-
62	62	2BHK	1,100	19-Jun-18	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	-	-
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	-	-
64	64	2BHK	1,100	18-Jun-18	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	-	-
65	65	2BHK	1,100	7-Jul-18	1.00	1.00	1.00	1.00	-	90	815	18	10,57,870	9,52,083	-	-
66	66	3BHK	2,040	7-Jul-18	1.00	1.00	1.00	-	-	70	715	18	17,21,148	12,04,804	-	-
67	67	3BHK	2,040	4-Oct-18	1.00	1.00	1.00	1.00	-	90	715	18	17,21,148	15,49,033	-	-
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	-	-
69										-	650	18	-	-	-	-
70										-	650	18	-	-	-	-
71										-	650	18	-	-	-	-
72										-	650	18	-	-	-	-
73										-	650	18	-	-	-	-
74										-	650	18	-	-	-	-
75										-	650	18	-	-	-	-
76										-	650	18	-	-	-	-
77										-	650	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										-	650	18	-	-	-	-
79										-	650	18	-	-	-	-
80										-	650	18	-	-	-	-
81										-	650	18	-	-	-	-
82										-	650	18	-	-	-	-
83										-	650	18	-	-	-	-
84										-	650	18	-	-	-	-
85										-	650	18	-	-	-	-
86										-	650	18	-	-	-	-
87										-	650	18	-	-	-	-
88										-	650	18	-	-	-	-
89										-	650	18	-	-	-	-
90										-	650	18	-	-	-	-
91										-	650	18	-	-	-	-
92										-	650	18	-	-	-	-
93										-	650	18	-	-	-	-
94										-	650	18	-	-	-	-
95										-	650	18	-	-	-	-
96										-	650	18	-	-	-	-
97										-	650	18	-	-	-	-
98										-	650	18	-	-	-	-
99										-	650	18	-	-	-	-
100										-	650	18	-	-	-	-
101										-	650	18	-	-	-	-
102										-	650	18	-	-	-	-
103										-	650	18	-	-	-	-
104										-	650	18	-	-	-	-
105										-	650	18	-	-	-	-
106										-	650	18	-	-	-	-
107										-	650	18	-	-	-	-
108										-	650	18	-	-	-	-
109										-	650	18	-	-	-	-
110										-	650	18	-	-	-	-
		Total	1,01,120		68	68	64	59	27	56	727	18	9,07,47,664	8,01,31,971	-	-

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:		26-12-2019
S No	Summary - of credits	Amount
1	Work completed & billed	8,01,31,971
2	Unbilled amount	26,62,407
3	Mobilization advance paid	-
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	8,93,91,378
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	8,21,88,222
3	Other debits	16,59,468
4		
5		
6		
7		
8		
9		
10		
	Total B	8,38,47,690
	Net payable to contractor (A-B)	55,43,688