

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		17 July 2020			
Period		From:	09 July 2020	To:	17 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper	12	350.00	4,200
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					15,900
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	17 July 2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		VOCLLP			
Date:		17 July 2020			
Period		From:	09 July 2020	To:	17 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb		900.00	nos	-
2	tractor		1,800.00	nos	-
3				nos	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	17 July 2020				



Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		VOCLLP					
Date:		17 July 2020					
Period		From:		09 July 2020		To: 17 July 2020	
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	A Suresh						
Date	17 July 2020						



Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:			Villa Orchids									
Project name:			VOCLLP									
Date:			30 April 2020									
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	8	3BHK	1,940	16-Jan-18								
2	9	3BHK	1,940	30-Apr-18								
3	10	3BHK	1,940	4-May-18								
4	11	3BHK	1,940	9-Jan-19								
5	12	3BHK	1,940	9-Jan-18								
6	13	3BHK	1,940	13-Jan-18								
7	14	3BHK	1,940	10-May-18								
8	15	3BHK	1,940	5-Mar-18								
9	16	3BHK	1,940	7-Jan-18								
10	33	3BHK	1,940	25-Oct-17								
11	34	3BHK	1,940	18-Dec-17								
12	35	3BHK	1,940	20-Nov-17								
13	36	3BHK	1,940	20-Nov-17								
14	42	3BHK	1,940	26-Feb-18								
15	43	3BHK	1,940	1-May-18								
16	44	3BHK	1,940	8-Jan-18								
17	48	3BHK	1,940	14-Dec-17								
18	55	3BHK	1,940	21-Sep-17								
19	56	3BHK	1,940	8-Apr-17								
20	63	3BHK	1,940	25-Oct-17								
21	64	3BHK	1,940	21-Nov-17								
22	65	3BHK	1,940	25-Sep-17								
23	69	3BHK	1,940	24-Sep-17								
24	75	3BHK	1,940	24-Feb-18								
25	76	3BHK	1,940	21-Feb-18								
26	125	3BHK	1,820	15-May-18								
27	78	3BHK	1,940	21-Aug-17								
28	82	3BHK	1,940	25-Sep-17								
29	83	3BHK	1,940	25-Sep-17								





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 posession
30	84	3BHK	1,940	8-Jan-18								
31	85	3BHK	1,940	21-Aug-17								
32	97	3BHK	1,820	12-Jul-17								
33	104	3BHK	1,940	8-Apr-17								
34	108	3BHK	1,820	8-Feb-18								
35	112	3BHK	1,940	15-Aug-17								
36	119	3BHK	1,585	1-Apr-18								
37	120	3BHK	1,820	10-May-18								
38	121	3BHK	1,820	10-May-18								
39	122	3BHK	1,820	8-Feb-18								
40	123	3BHK	1,820	8-Feb-18								
41	124	3BHK	1,820	20-Nov-17								
42	225	3BHK	1,820	8-Jan-18								
43	226	3BHK	1,820	8-Jan-18								
44	224	3BHK	1,820	8-Jan-18								
45												
46	135	3BHK	1,820	4-Feb-18								
47	136	3BHK	1,820	5-Feb-18								
48	137	3BHK	1,820	22-Feb-18								
49	184	3BHK	1,585	6-Jan-18								
50	219	3BHK	1,820	21-Feb-18								
51	218	3BHK	1,820	21-Feb-18								
52	220	3BHK	1,820	21-Feb-18								
53	221	3BHK	1,820	8-Jan-18								
54	186	3BHK	1,940	4-Feb-18								
55	212	3BHK	1,820	22-Feb-18								
56	211	3BHK	1,820	7-Dec-17								
57	217	3BHK	1,820	8-Jan-18								
58	209	3BHK	1,820	6-Jan-18								
59	210	3BHK	1,820	6-Jan-18								
60	242	3BHK	1,940	20-Oct-17								
61	252	3BHK	1,940	11-May-17								
62	243	3BHK	1,940	21-Nov-17								
63	240	3BHK	1,940	19-Nov-17								
64	200	3BHK	1,820	12-Aug-17								





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 posession
65	239	3BHK	1,940	12-Sep-17								
66	241	3BHK	1,940	12-Aug-17								
67	213	3BHK	1,820	21-Sep-17								
68	295	3BHK	1,820	20-Sep-17								
69	196	3BHK	1,740	18.04.17								



Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		B- Anand											
Company name:		Homeline Infra											
Project name:		VOCLLP											
Date:		29 May 2020											
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	8	3BHK	1,940	16-Jan-18	-	-	-	-	-	-	650	12,61,000	-
2	9	3BHK	1,940	30-Apr-18	-	-	-	-	-	-	650	12,61,000	-
3	10	3BHK	1,940	4-May-18	-	-	-	-	-	-	650	12,61,000	-
4	11	3BHK	1,940	9-Jan-19	-	-	-	-	-	-	650	12,61,000	-
5	12	3BHK	1,940	9-Jan-18	-	-	-	-	-	-	650	12,61,000	-
6	13	3BHK	1,940	13-Jan-18	-	-	-	-	-	-	650	12,61,000	-
7	14	3BHK	1,940	10-May-18	-	-	-	-	-	-	650	12,61,000	-
8	15	3BHK	1,940	5-Mar-18	-	-	-	-	-	-	650	12,61,000	-
9	16	3BHK	1,940	7-Jan-18	-	-	-	-	-	-	650	12,61,000	-
10	33	3BHK	1,940	25-Oct-17	-	-	-	-	100	10	650	12,61,000	1,26,100
11	34	3BHK	1,940	18-Dec-17	-	-	-	-	-	-	650	12,61,000	-
12	35	3BHK	1,940	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-
13	36	3BHK	1,940	20-Nov-17	-	-	-	-	-	-	650	12,61,000	-
14	42	3BHK	1,940	26-Feb-18	-	-	-	-	-	-	650	12,61,000	-
15	43	3BHK	1,940	1-May-18	-	-	-	-	-	-	650	12,61,000	-
16	44	3BHK	1,940	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-
17	48	3BHK	1,940	14-Dec-17	-	-	-	-	-	-	650	12,61,000	1,13,490
18	55	3BHK	1,940	21-Sep-17	-	-	-	-	-	-	650	12,61,000	-
19	56	3BHK	1,940	8-Apr-17	-	-	-	-	-	-	650	12,61,000	-
20	63	3BHK	1,940	25-Oct-17	-	-	-	-	-	-	650	12,61,000	-
21	64	3BHK	1,940	21-Nov-17	-	-	-	-	-	-	650	12,61,000	-
22	65	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
23	69	3BHK	1,940	24-Sep-17	-	-	-	-	-	-	650	12,61,000	-
24	75	3BHK	1,940	24-Feb-18	-	-	-	-	-	-	650	12,61,000	-
25	76	3BHK	1,940	21-Feb-18	-	-	-	-	-	-	650	12,61,000	-
26	125	3BHK	1,820	15-May-18	-	-	-	-	-	-	650	11,83,000	-
27	78	3BHK	1,940	21-Aug-17	-	-	-	-	-	-	650	12,61,000	-
28	82	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
29	83	3BHK	1,940	25-Sep-17	-	-	-	-	-	-	650	12,61,000	-
30	84	3BHK	1,940	8-Jan-18	-	-	-	-	-	-	650	12,61,000	-
31	85	3BHK	1,940	21-Aug-17	-	-	-	-	-	-	650	12,61,000	-
32	97	3BHK	1,820	12-Jul-17	-	-	-	-	100	10	650	11,83,000	1,18,300
33	104	3BHK	1,940	8-Apr-17	-	-	-	-	100	10	650	12,61,000	1,26,100
34	108	3BHK	1,820	8-Feb-18	-	-	-	100	-	20	650	11,83,000	2,36,600
35	112	3BHK	1,940	15-Aug-17	-	-	-	-	-	-	650	12,61,000	-



Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		09-07-2020			
Period		From:	02-07-2020	To:	09-07-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		575.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					11,700
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	09-07-2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		09-07-2020			
Period		From:	09-07-2020	To:	17-07-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	17-07-2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD Masuddun					
Company name:		voc LLP					
Project name:		VOC					
Date:		17-07-2020					
Period		From:		09-07-2020		To: 17-07-2020	
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	A Suresh						
Date	17-07-2020						



Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Villa Orchids										
Project name:		VOCLLP										
Date:		24.10.19										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	102	3BHK	1,820	26-Jun-18	15-Feb-19	21-Aug-19						
2	103	3BHK	1,820	26-Jun-19	5-Feb-19							
3	127	3BHK	1,820	6-Jun-18	6-Jun-19							
4	128	3BHK	1,820	9-Jun-18	17-Jun-19							
5	124	3BHK	1,820	1-Sep-19	8-Jan-19	20-Jan-19						
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												





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 posession
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												





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 posession
65												
66												
67												
68												
69												





Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		MD Masudduin											
Company name:		MD Masudduin											
Project name:		VOCLLP											
Date:		06 June 2020											
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	102	3BHK	1,820	2-Feb-19	-	65		90		34	690	12,55,800	4,30,112
2	103	3BHK	1,820	2-Feb-19		65		50		26	690	12,55,800	3,29,648
3	127	3BHK	1,820	2-Feb-19		70		50		28	690	12,55,800	3,45,345
4	128	3BHK	1,820	2-Feb-19		70				18	690	12,55,800	2,19,765
5	124	3BHK	1,820	2-Feb-19				90		18	690	12,55,800	2,26,044
6	184	3BHK	1,585	3-Feb-19				95		19	690	10,93,650	2,07,794
22										-		-	-
23										-		-	-
24										-		-	-
25										-		-	-
66										-		-	-
67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
98										-		-	-
99										-		-	-
100										-		-	-
101										-		-	-
102										-		-	-
103										-		-	-
104										-		-	-
105										-		-	-
106										-		-	-
107										-		-	-
108										-		-	-
109										-		-	-
110										-		-	-
Total			10,685		-	68	#DIV/0!	75	#DIV/0!	5	690	73,72,650	17,58,707





Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																		0	
Name of contractor:				MD Masuddun															
Company name:				VOCLLP															
Project name:				VOC															
Date:				06 June 2020															
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			
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date										Construction contract value	Value of work done	Advance Paid	Advance adjusted		
1	102	3BHK	1,820	2-Feb-19				1		-	25	690	18	14,81,844	3,58,934		-		
2	103	3BHK	1,820	2-Feb-19				1			25	690	18	14,81,844	3,58,934		-		
3	127	3BHK	1,820	2-Feb-19				1			25	690	18	14,81,844	3,41,778		-		
4	128	3BHK	1,820	2-Feb-19				1			25	690	18	14,81,844	3,29,160		-		
5	124	3BHK	1,820	2-Feb-19							-	690	18	14,81,844	-		-		
6	184	3BHK	1,585	3-Feb-19							-	690		10,93,650			-		
7											-			-	-		-		
8											-			-	-		-		
59											-			-	-		-		
60											-			-	-		-		
61											-			-	-		-		
62											-			-	-		-		
63											-			-	-		-		
64											-			-	-		-		
65											-			-	-		-		
66											-			-	-		-		
67											-			-	-		-		
68											-			-	-		-		
69											-			-	-		-		
70											-			-	-		-		
71											-			-	-		-		
72											-			-	-		-		
73											-			-	-		-		
74											-			-	-		-		
75											-			-	-		-		
110											-			-	-		-		
		Total	10,685		-	-	4	-	-	4	690	18	85,02,870	13,88,806	-				



Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		MD Masuddun
Company name:		VOCLLP
Project name:		VOC
Date:		06 June 2020
S No	Summary - of credits	Amount
1	Work completed & billed	13,88,806
2	Unbilled amount	17,58,707
3	Mobilization advance paid	-
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	31,47,513
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	42,61,365
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	42,61,365
	Net payable to contractor (A-B)	(11,13,853)

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		A Chadrakanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		17 July 2020			
Period		From:	09 July 2020	To:	17 July 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		400.00	-
6	RCC work	Female helper			-
7	Earth work	Mason			-
8	Earth work	Male helper			-
9	Earth work	Female helper			-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					14,625
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	17 July 2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		A Chadra Kanth			
Company name:		Rohan Constructions			
Project name:		VOC			
Date:		17 July 2020			
Period		From:	09 July 2020	To:	17 July 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1				Hour	-
2				Hour	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	17 July 2020				

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		A Chadrakanth					
Company name:		Rohan constructions					
Project name:		VOC					
Date:		17 July 2020					
Period		From:		09 July 2020		To: 17 July 2020	
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	A Suresh						
Date	17 July 2020						



Anx - D - Milestone report

Annexure - D - send weekly Mile stone report for CR-												
Company name:		Villa Orchids										
Project name:		VOCLLP										
Date:		30 April 2020										
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	90	3BHK	1,940	21-Nov-17	16-Feb-18	18-Jul-18	3-Jan-19	18-Jan-18	6-Jun-19			
2	91	3BHK	1,940	21-Nov-17	14-Feb-18	12-Jun-18	1-Nov-18	5-Jan-19	23-Feb-19	1-Jun-19	15-Sep-19	
3	119	3BHK	1,820	1-Dec-18	1-Nov-18	30-Dec-18	23-Mar-18	1-Jul-19				
4	220	3BHK	1,820	24-Jan-19	8-Jan-19	31-Jul-19						
5	221	3BHK	1,820	24-Jan-19	8-Jan-19	20-Jan-19						
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												





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 posession
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												





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 posession
65												
66												
67												
68												
69												





Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																					
Name of contractor:				A Chandrakanth																	
Company name:				Rohan constructions																	
Project name:				VOCLLP																	
Date:				30 May 2020																	
Note: Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																					
Rate				20		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		Construction contract value		Value of work done	
S No				Villa no-		Type (2, 3, 4BHK)		SBUA		Work start date											
1				12		3BHK		1,940		1-Sep-19		-		-		-		-		100	
2				131		3BHK		1,820		12-Nov-19		-		-		100		100		30	
3				256		3BHK		1,820		12-Dec-19		-		-		100		100		10	
4				258		3BHK		1,820		26.11.19						100		100		55	
5																				-	
6																				-	
7																				-	
52																				-	
53																				-	
54																				-	
55																				-	
56																				-	
57																				-	
58																				-	
94																				-	
95																				-	
96																				-	
97																				-	
98																				-	
99																				-	
100																				-	
101																				-	
102																				-	
103																				-	
104																				-	
105																				-	
106																				-	
107																				-	
108																				-	
109																				-	
110																				-	
				Total		7,400						-		-		25		50		100	
																3		320		23,68,000	
																				6,15,360	



Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.														0		
Name of contractor:				A Chandrakanth												
Company name:				Rohan construction												
Project name:				VOC												
Date:				30 May 2020												
Note: Enter vlaue 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate				20	25	25	20	10	100	-						
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column1	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	12	3BHK	1,940	1-Sep-19			1	1		45	320	18	7,32,544	3,29,645		-
2	131	3BHK	1,820	12-Nov-19			1			25	320	18	6,87,232	1,71,808		-
3	256	3BHK	1,820	12-Nov-19			1	1		45	320	18	6,87,232	3,09,254		-
4	258	3BHK	1,820	26-Nov-19			1			25	320	18	6,87,232	1,71,808		-
5										-	320	18	-	-		-
6										-			-	-		-
7										-			-	-		-
8										-			-	-		-
9										-			-	-		-
10										-			-	-		-
11										-			-	-		-
12										-			-	-		-
13										-			-	-		-
14										-			-	-		-
15										-			-	-		-
16										-			-	-		-
17										-			-	-		-
18										-			-	-		-
19										-			-	-		-
20										-			-	-		-
21										-			-	-		-
22										-			-	-		-
23										-			-	-		-
24										-			-	-		-
25										-			-	-		-
26										-			-	-		-
27										-			-	-		-
28										-			-	-		-
29										-			-	-		-
30										-			-	-		-
31										-			-	-		-
32										-			-	-		-
33										-			-	-		-
		Total	7,400		-	-	4	2	-	4	320	18	27,94,240	9,82,515	-	

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		A Chandrakanth
Company name:		Rohan constructions
Project name:		VOC
Date:		30 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	9,82,515
2	Unbilled amount	6,15,360
3	Mobilization advance paid	-
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	15,97,875
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	17,64,950
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	17,64,950
	Net payable to contractor (A-B)	(1,67,075)