

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		06 August 2020			
Period		From:	30 July 2020	To:	06 August 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	8	350.00	2,800
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		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					14,500
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	06 August 2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		M Venakt raju			
Company name:		MVR Constructions			
Project name:		VOCLLP			
Date:		06 August 2020			
Period		From:	31 July 2020	To:	06 August 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	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					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	A Suresh				
Date	06 August 2020				



Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		M Venakt raju					
Company name:		MVR Constructions					
Project name:		VOCLLP					
Date:		06 August 2020					
Period		From: 31 July 2020		To: 06 August 2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11			5f				-
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	Asuresh						
Date	06 August 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	129	3BHK	1,820	14.08.189	10.12.18	14.08.19						
2	130	3BHK	1,820	14.08.19	10.12.18	14.08.19						
3	136	3BHK	1,820	01.03.19	01.03.19	25.07.19						
4	107	3BHK	1,820	01.08.19	01.12.18/	04.09.19						
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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												
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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												
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Annexure - E2 - work completed and bill raised -send on the last Saturday of the month.																	0
Name of contractor:		M Venakt raju															
Company name:		MVR constructins															
Project name:		VOCLLP															
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			-				
					Earth work, footing, plinth, column1		Brick work, compound wall & site levelling		Final finishing and handover	Total percentage of work done							
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date		RRC, slabs + head room		2 coats plastering			Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted	
1	129	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-	
2	130	3BHK	1,820	14.08.19			1	1	1	55	690	18	14,81,844	8,15,014		-	
3	136	3BHK	1,820	01.03.19			1	1	1	55	690	18	14,81,844	8,15,014		-	
4	107	3BHK	1,820	01.08.19			1	1		45	690	18	14,81,844	6,66,830		-	
5	201	3BHK	1,820	02.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
6	202	3BHK	1,820	03.05.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
7	203	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
8	204	3BHK	1,820	01.08.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
9	100	3BHK	1,820	18.06.18	1	1	1	1	1	100	690	18	14,81,844	14,81,844		-	
	101	3BHK	1,820	18.06.19	1	1	1	1		90	691	18	14,83,992	13,35,592		-	
10	83	3BHK	1,940	01.08.19	-	1	1	1	1	80	690	18	15,79,548	12,63,638		-	
11	96	3BHK	1,820	18.06.18	1	1	1	1		90	690	18	14,81,844	13,33,660		-	
13	127	3BHK	1,820	15.12.19						-	690	18	14,81,844	-		-	
14	128	3BHK	1,820	19.12.19			1			25	690	18	14,81,844	3,70,461		-	
15	196	3BHK	1,585	01.12.19			1			25	690	18	12,90,507	3,22,627		-	
		Total	27,185		7	8	14	12	9	68	690	18	2,21,36,175	1,51,47,071	-	-	



Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		M Venakt raju											
Company name:		MVR Construction											
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 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	129	3BHK	1,820	14.08.19			-	-	-	-	690	12,55,800	-
2	130	3BHK	1,820	14.08.19				-	-	-	690	12,55,800	-
3	136	3BHK	1,820	01.03.19					-	-	690	12,55,800	-
4	107	3BHK	1,820	01.08.19					100	10	690	12,55,800	1,25,580
5	201	3BHK	1,820	02.05.18						-	690	12,55,800	-
6	202	3BHK	1,820	03.05.18					-	-	690	12,55,800	-
7	203	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
8	204	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
9	100	3BHK	1,820	18.06.18						-	690	12,55,800	-
10	83	3BHK	1,940	01.08.19						-	690	13,38,600	-
11	101	3BHK	1,820	01.08.18					-	-	690	12,55,800	-
12	96	3BHK	1,820	18.06.18					100	10	690	12,55,800	1,25,580
13	127	3BHK	1,820	15.12.19				-		-	690	12,55,800	-
14	128	3BHK	1,820	19.12.19						-	690	12,55,800	-
15	196	3BHK	1,585	01.12.19			-		100	10	690	10,93,650	1,09,365
Total			21,960		#DIV/0!	#DIV/0!	-	-	22	2	690	1,51,52,400	3,60,525

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:		M Venkat raju
Company name:		MVR Construction
Project name:		VOCLLP
Date:		30 May 2020
S No	Summary - of credits	Amount
1	Work completed & billed	1,51,47,071
2	Unbilled amount	3,60,525
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	1,55,07,596
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	1,48,58,645
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	1,48,58,645
	Net payable to contractor (A-B)	6,48,951

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		06-08-2020			
Period		From:	31-07-2020	To:	06-08-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	13	575.00	7,475
2	Civil work	Male helper	14	400.00	5,600
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					13,075
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	06-08-2020				

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		06-08-2020			
Period		From:	31-07-2020	To:	06-08-2020
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	06-08-2020				



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:		06-08-2020					
Period		From:		31-07-2020		To: 06-08-2020	
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	06-08-2020						





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						
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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												
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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				-			
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	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)