

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		10-09-2020			
Period		From:	03-09-2020	To:	10-09-2020
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	10	350.00	3,500
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					18,125
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Suresh				
Date	10-09-2020				





Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD Masuddun			
Company name:		VOCLLP			
Project name:		VOC			
Date:		10-09-2020			
Period		From:	03-09-2020	To:	10-09-2020
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	10-09-2020				



Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		MD Masuddun					
Company name:		voc LLP					
Project name:		VOC					
Date:		10-09-2020					
Period		From:		03-09-2020 To:		10-09-2020	
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	10-09-2020						





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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7												
8												
9												
10												
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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												
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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				-			
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)