

MicroDot Builder Management Presentation Slide

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ERP For Builders & Developers

User Name:

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Choose A Company

IT Ankur Construction Co

User : VENKAT

Enquiry Form

Enquiry No. Date

Name

Address Location

City State Country Pin

Mobile Telephone

E Mail

Occupation Religion Date of Brith Marriage Date

Through

Requirment Type Required Area Req Location

Project How to Know Budget

EnqNo	EnqDate	CustomerName	EnqLocation	EnqMobile	EnqMobile2	EnqMobile3
Enq/0007	25/12/2011	venkat	Airoli			
Enq/0006	11/06/2009	Mohd Ali Khan	Vashi	98878655		
Enq/0005	09/05/2009	Arun Sukla	Nerul	9644134522	99733388	887456289
Enq/0004	09/05/2009	Radhika Verma	Kharghar	964413444	99756388	987456289
Enq/0003	09/05/2009

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Location Information

Location	<input type="text" value="Airoli"/>	City	<input type="text" value="Navi Mumbai"/>
State	<input type="text" value="Maharashtra"/>	Country	<input type="text" value="India"/>
Pin	<input type="text" value="400709"/>		

Location	City	State	Country	Pin
Airoli	Navi Mumbai	Maharashtra	India	400709
Andheri	Mumbai	Maharashtra	India	400091
Bandra	Mumbai	Maharashtra	India	400062
Borivali	Mumbai	Maharashtra	India	400901
CBD Belapur	Navi Mumbai	Maharashtra	India	400709
Chembur	Mumbai	Maharashtra	India	400071
Dadar	Mumbai	Maharashtra	India	400002
Fort	Mumbai	Maharashtra	India	400001
Ghasoli	Navi Mumbai	Maharashtra	India	400705
Ghotkoper	Mumbai	Maharashtra	India	400058
Kamota	Navi Mumbai	Maharashtra	India	400712
Kharghar	Navi Mumbai	Maharashtra	India	400081
Koperkhairne	Navi Mumbai	Maharashtra	India	400705
Nerul	Navi Mumbai	Maharashtra	India	400705
Panvel	Navi Mumbai	Maharashtra	India	400010
swargat	Pune	Maharashtra	India	400097
Thane	Thane	Maharashtra	India	400701
Vashi	Navi Mumbai	Maharashtra	India	400701



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Broker Information

Company Name	Gayatri Estate Consultants					
Contact Person	Ramana Murty		Contract Person 2			
Address	Flat No.101, Gurudev Apartment, Sector 11,			Location		Vashi
				Pin		
City	Navi Mumbai	State	Maharashtra		Country	India
Mobile No	9870605010		9876665454		996729922	
Tele Phone						
E Mail	gayatriestate@yahoo.com		gayatriestate@rediffmail.com		gayatriestate@gmail.com	
Status	PROPRIETARY		Web Site		www.gayatriestate.com	
PAN	AAFGS7869H		Service Tax No		27000987979V	
Narration	Residentails Flats Only					

CompanyName	ContactPerson1	ContactPerson2	BkrMobil	BkrMobil	BkrMobile3	BkrTelephor	BkrTelephor	BkrTelephor
Gayatri Estate Consultants	Ramana Murty		9870605	9876665	996729922			
Om Santi Estate	Raghava		8976666					
Radhe Estate Agency	Radhe		8899888	7788998	667788090			



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Finance Instution Information

Finance Institution	BANK OF INDIA		
Contact Person	S.V.SAWANT	Contract Person 2	S.T.CHAWAN
Address	THANE BRANCH	Branch Location	Thane
Mobile No	909990900	98000988	78678878
Tele Phone			
E Mail	info@boi.com	sales@boi.com	
Narration			

FINAME	Branchlocation	FIContactPerson	FIContac	MobileNo	MobileNo2	MobileNo3	Telephone1	Telephone2
BANK OF INDIA	Thane	S.V.SAWANT	S.T.CHA	9099909	98000988	78678878		
CORPORATION BANK	Airoli	SURESH MENON		9844446	889988833			

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Finance Approval Details

FI Name	BANK OF INDIA	Project Name	IT Ankur Tower
Approval Date	01/02/2008	Valid Upto	09/03/2012
Branch	Thane	Approval No	BOI/2011/7
Narration	FOR 1 BHK 80% 2 BHK 70%		

FIName	ProjectName	ApprovalDate	ValidDate	branch	ApprovalNo
BANK OF INDIA	IT Ankur Tower	01/02/2008	09/03/2012	Thane	BOI/2011/7
CORPORATION BANK	IT Ankur Tower	03/08/2010	17/02/2012	Airoli	Corp/2011/896



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Project Details

Project Name	IT Ankur Tower	Project Code	ITA
Location	Airoli	Plot Area	80000
Wings	01.02.03.04.05.06.07.08.09.10.	Floors	G.01.02.03.04.05.06.07.08.09.10.11.12.13.14.
No Of Units	800	No of CarParking	300
Status	Start	Start Date	04/03/2009
CC Number	NMMC/2011/007	Date of Completion	05/04/2012
Property Card	90030492	Property Tax No	NMMC/9090/2010
Address	Plot No.7, Sector 7, Airoli, Navi Mumbai		

ProjectName	ProjectCode	Status	Wings	Floors	NoofFlats	ofCarparking	PlotArea	Location	Startdate	Compl
IT Ankur To	ITA	Start	01.02.03.04.	G.01.02.03.0	800	300	80000	Airoli	04/03/2009	05/04/2012



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Unit Informaton

Total Units : 160 / 8

Project Name	<input type="text" value="IT Ankur Tower"/>	Wings	<input type="text" value="01"/>
Floors	<input type="text" value="01"/>	Unit No	<input type="text" value="0101"/>
Unit Type	<input type="text" value="Flat"/> <input type="text" value="1 BHK"/>	CarpetArea	<input type="text"/>
BuildupArea	<input type="text" value="650"/>	Chargeable Area	<input type="text"/>
Chargeable Rate	<input type="text" value="3000.00"/>	Unit Value	<input type="text" value="220000"/>
Direction	<input type="text" value="East"/>	Budget	<input type="text" value="20-25 Lacs"/>
Extra Details	<input type="text" value="Balcony Extra"/>	Extra Details-2	<input type="text" value="Moduler Kicthen"/>

ProjectName	UnitType	Ftype	Wing	Floor	Unitno	CarpetArea	BuildupArea	SalableArea	Rate	An
IT Ankur To	Flat	1 BHK	01	01	0101	550	650	650	3000.00	220000
IT Ankur To	Flat	2 BHK	01	01	0102	850	1200	1200	3000.00	380000
IT Ankur To	Flat	2 BHK	01	01	0103	850	1200	1200	3000.00	380000
IT Ankur To	Flat	1 BHK	01	01	0104	550	650	650	3000.00	250000
IT Ankur To	Flat	1 BHK	01	02	0201	550	650	650	3000.00	250000
IT Ankur To	Flat	1 BHK	01	02	0202	850	1200	1200	3000.00	400000
IT Ankur To	Flat	1 BHK	01	02	0203	850	1200	1200	3000.00	400000
IT Ankur To	Flat	1 BHK	01	02	0204	550	650	650	3000.00	250000
IT Ankur To	Flat	1 BHK	01	03	0301	550	650	650	3000.00	220000
IT Ankur To	Flat	1 BHK	01	03	0302	850	1200	1200	3000.00	400000
IT Ankur To	Flat	1 BHK	01	03	0303	850	1200	1200	3000.00	400000
IT Ankur To	Flat	1 BHK	01	03	0304	550	650	650	3000.00	220000
IT Ankur To	Flat	1 BHK	01	04	0401	550	650	650	3000.00	220000
IT Ankur To	Flat	1 BHK	01	04	0402	850	1200	1200	3000.00	400000

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Car Parking Details

Total Car Parking : 17

Project Name	<input type="text" value="IT Ankur Tower"/>	CarParkingType	<input type="text" value="Under Stilt"/>
Wing	<input type="text" value="01"/>	Car Parking No	<input type="text" value="001"/>
Near Location	<input type="text" value="Near Wing 01"/>		

ProjectName	CarParkingType	Wing	CarParkingNo	CarParkingLOcation
IT Ankur Tower	Under Stilt	01	001	Near Wing 01
IT Ankur Tower	Under Stilt	01	002	Near Wing 01
IT Ankur Tower	Under Stilt	01	003	Near Wing 01
IT Ankur Tower	Under Stilt	01	004	Near Wing 01
IT Ankur Tower	Under Stilt	02	005	Near Wing 02
IT Ankur Tower	Under Stilt	02	006	Near Wing 02
IT Ankur Tower	Under Stilt	02	007	Near Wing 02
IT Ankur Tower	Under Stilt	02	008	Near Wing 02
IT Ankur Tower	Under Stilt	03	009	Near Wing 03
IT Ankur Tower	Under Stilt	03	010	Near Wing 03
IT Ankur Tower	Under Stilt	03	011	Near Wing 03
IT Ankur Tower	Under Stilt	03	012	Near Wing 03
IT Ankur Tower	Under Stilt	04	013	Near Wing 04
IT Ankur Tower	Under Stilt	04	014	Near Wing 04
IT Ankur Tower	Under Stilt	04	015	Near Wing 04
IT Ankur Tower	Under Stilt	04	016	Near Wing 04
IT Ankur Tower	Under Stilt	05	017	Near Wing 05



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Installment Information

 Project Name Wing

 SrNo Particulars Percentage **Total 100 / 1**

SrNo	Particulars	Percent	Completi ^o
1	Booking	5.00	09/04/200
2	Plinth	2.00	05/06/200
3	1st Slab	3.00	01/07/200
4	2nd Slab	3.00	17/07/200
5	3rd Slab	3.00	01/08/200
6	4th Slab	3.00	21/08/200
7	5th Slab	3.00	09/09/200
8	6th Slab	3.00	30/09/200
9	7th Slab	3.00	16/10/200
10	8th Slab	3.00	04/11/200
11	9th Slab	3.00	28/11/200
12	10th Slab	3.00	18/12/200
13	11th Slab	3.00	08/01/200
14	12th Slab	3.00	25/01/200
15	13th Slab	3.00	17/02/200



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Annexure Details

Project Name Wing

SrNo Particulars Amount Due Date

SrNo	Particulars	Amount	Completion
1	Other Charges	15000.00	12/03/2010



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Hold Unit Information

Project Name	IT Ankur Tower	Wings	01
Floors	01	Unit No	0101
Hold Date		Hold Till Date	
Hold By		Hold Reason	

ProjectName	UnitType	Ftype	Wing	Floor	Unitno	HoldDate	HoldTillDate	HoldBy	HoldReason
IT Ankur Tower	Flat	1 BHK	01	01	0101				
IT Ankur Tower	Flat	2 BHK	01	01	0103	03/02/2011	09/02/2011	Suresh	one Week
IT Ankur Tower	Flat	1 BHK	01	01	0104				
IT Ankur Tower	Flat	1 BHK	01	02	0202				
IT Ankur Tower	Flat	1 BHK	01	02	0203				
IT Ankur Tower	Flat	1 BHK	01	03	0301				
IT Ankur Tower	Flat	1 BHK	01	03	0302	16/12/2009	31/12/2009	VENKAT	FUNDS ANI
IT Ankur Tower	Flat	1 BHK	01	03	0303				
IT Ankur Tower	Flat	1 BHK	01	03	0304				
IT Ankur Tower	Flat	1 BHK	01	04	0401				
IT Ankur Tower	Flat	1 BHK	01	04	0402				
IT Ankur Tower	Flat	1 BHK	01	04	0403				
IT Ankur Tower	Flat	1 BHK	01	04	0404				
IT Ankur Tower	Flat	1 BHK	01	05	0501				
IT Ankur Tower	Flat	1 BHK	01	05	0502	22/01/2010	29/01/2010	ANURAG	REQUIRED
IT Ankur Tower	Flat	1 BHK	01	05	0503				
IT Ankur Tower	Flat	1 BHK	01	05	0504				
IT Ankur Tower	Flat	1 BHK	01	06	0601				



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Sale of Unit

Project	IT Ankur Tower	Wing	01	Floor	02	Unit	0201	Agreement Value	
MemberNo	ITA0102020101							Date	25/08/2009
Name	Mr.	G.D.N.Sharma							
Address	Flat No 307, Andher Society,Link Road							Location	Ghotkoper
City	Mumbai	State	Maharashtra	Country	India	Pin	400058		
Mobile	9644131323	9975654367	9874562130	Telephone					
E Mail	gdsharna@gmail.in	sravani@rediff.org	gdsharna@msn.com						
Occupation	service	Religion	hindu	Date of Brith		Marriage Date			
Through	Staff								

Personal Info			Installments			And
MemberNo	EnqDate	CustomerName	AgreementValue	EnqMobile	EnqMobile2	EnqMobile3
ITA0102020	19/07/2011	alham	2500000			
ITA0102020	25/08/2009	G.D.N.Sharma	2500000	9644131323	9975654367	9874562130
ITA0101010	15/04/2009	Arun Sukla	3800000	9644134522	99733388	8874562890



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Receipt

Project Receipt No Date
 Member No
 Cheque No Cheque Date Bank Branch
 Amount

Particulars	Due Amount	Amount	Service Tax 5.76 %	Net A
Installment	0	0.00	0.00	
Annexue Dues	0	0.00	0.00	
Extra Work	150000	0.00	0.00	
Car Parking	0	0.00	0.00	
Interest	0	0.00	0.00	
Vat	0	0.00		
Service Tax	0.00	0.00	0.00	
Total	150000	0.00	0.00	

Narration 

Completion Of Date

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Project Name Wing

Sr No Particulars Completion Date

SrNo	Particulars	Percent	CompletionDate
1	Booking	5.00	09/04/2009
2	Plinth	2.00	05/06/2009
3	1st Slab	3.00	01/07/2009
4	2nd Slab	3.00	17/07/2009
5	3rd Slab	3.00	01/08/2009
6	4th Slab	3.00	21/08/2009
7	5th Slab	3.00	09/09/2009
8	6th Slab	3.00	30/09/2009
9	7th Slab	3.00	16/10/2009
10	8th Slab	3.00	04/11/2009
11	9th Slab	3.00	28/11/2009
12	10th Slab	3.00	18/12/2009
13	11th Slab	3.00	08/01/2010
14	12th Slab	3.00	25/01/2010



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Car Parking Allotment

LTotalUnits

Project Name	IT Ankur Tower	CarParkingType	Under Stilt
Wing	01	Car Parking No	001
Member No	ITA0102020101	G.D.N.Sharma	
Date of Allot	3/16/2011	Amount	

ProjectName	CarParkingType	Wing	CarParkingNo	MemberNo	MemberName	AllotDate	arkingValu
IT Ankur Tower	Under Stilt	01	001	ITA0102020101	G.D.N.Sharma	3/16/2011	900
IT Ankur Tower	Under Stilt	01	002				
IT Ankur Tower	Under Stilt	01	003				
IT Ankur Tower	Under Stilt	01	004				
IT Ankur Tower	Under Stilt	02	005				
IT Ankur Tower	Under Stilt	02	006				
IT Ankur Tower	Under Stilt	02	007				
IT Ankur Tower	Under Stilt	02	008				
IT Ankur Tower	Under Stilt	03	009				
IT Ankur Tower	Under Stilt	03	010				
IT Ankur Tower	Under Stilt	03	011				
IT Ankur Tower	Under Stilt	03	012				
IT Ankur Tower	Under Stilt	04	013				
IT Ankur Tower	Under Stilt	04	014				
IT Ankur Tower	Under Stilt	04	015				



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Registration Information

Project Name	<input type="text" value="IT Ankur Tower"/>	Wing	<input type="text" value="01"/>
Member No	<input type="text" value="ITA0101010201"/>	Name	<input type="text" value="Arun Sukla"/>
Date of Stamping	<input type="text" value="02/02/2010"/>	Market Value	<input type="text" value="4000000"/>
Stamping Value	<input type="text" value="143500"/>	RegistrationDate	<input type="text" value="01/07/2010"/>
Registration No	<input type="text" value="009894"/>	Narration	<input type="text"/>
Vat Rate	<input type="text" value="0"/>	Vat Amount	<input type="text" value="0"/>

ProjectName	Wing	MemberNo	MemberName	DateStampi	MarketValue	mpingValue	Registration	Registration	Narration
IT Ankur To	01	ITA0101010	Arun Sukla	02/02/2010	4000000	143500	009894	07/01/2010	



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Mortgage Information

Project Name	IT Ankur Tower	Wing	01
Member No	ITA0101010201	Name	Arun Sukla
Mortgage Date	6/5/2009	Mortgage Amount	2000000
Financer Name	Canara Bank	Branch	Vashi
File No	CN/2009/12/01	Narration	50% Loan Taken

ProjectName	Wing	MemberNo	MemberName	MortgageDate	MortgageAmount	BankName	BankBranch	MortgageFile	Narration
IT Ankur	01	ITA0101010	Arun Sukla	6/5/2009	2000000	Canara	Vashi	CN/2009/12,	50% Loan



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Extra Work Details

LTotalUnits

Project Name	IT Ankur Tower	Wing	01
Floor	G	Member No	ITA0101010201
Member Name	Arun Sukla		
Date of Demand	15/01/2010	Amount	
Work Details	Changes in Master Bed Marble, Plumbing Fitting, Frp Doors, Bath Room Dado		

ProjectName	MemberNo	Member	Date	Due	ExtraWorkAmt	Particulars	ExtraWork
IT Ankur Tower	ITA0101010201	Arun Sul	15/01/2010	150000	150000	Extra Work	Changes ir



Amount Transfer

User : VENKAT

Project Name

Member No

Name

Project Name

Member No

Name

Receipts

Installment	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Annexure	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
CarParking	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Total	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Transfer Amounts

Installment	<input type="text"/>
Annexure	<input type="text"/>
CarParking	<input type="text"/>
Total	<input type="text"/>

Date of Posting

Date	ProjectName	MemberNo	MemberName	Particulars	Due	Receipts

Cancellation Information

User :VENKAT

Project Name Date of Cancellation

Member No Name

	Receipts	Deduction	Refundable Amount
Installment	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Annexure	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
CarParking	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Total	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Date	ProjectName	MemberNo	MemberName	Particulars	Due	Receipts

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Refund Information

Project Name Date of Refund

Member No Name

Refund Amount Given Amount Sanction Balance

Date	MemberNO	MemberName	RefundAmt

Possession Information

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Project Name Date of Possession Member No Name

	Dues	Received	Balance
Installment	<input type="text" value="3800000"/>	<input type="text" value="3800000"/>	<input type="text" value="0"/>
Annexure	<input type="text" value="15000"/>	<input type="text" value="15000"/>	<input type="text" value="0"/>
CarParking	<input type="text" value="0"/>	<input type="text" value="50000"/>	<input type="text" value="-50000"/>
Extra Work	<input type="text" value="150000"/>	<input type="text" value="0"/>	<input type="text" value="150000"/>
Vat	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="3965000"/>	<input type="text" value="3865000"/>	<input type="text" value="100000"/>
Interest	<input type="text" value="0"/>	<input type="text" value="10000"/>	<input type="text" value="-10000"/>
Key Number	<input type="text"/>		

ProjectName	MemberNo	CustomerName	PossessionDate	KeyNumber
IT Ankur Tower	ITA0101010201	Arun Sukla	2/3/2010	9000456783



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Broker PaymentsProject Name Broker Name Date

Member No	Member Name	Agreement Value	%	Amount	ServiceTax %	Total Amount
ITA0101010201	Arun Sukla	3800000	2	76000	0	76000

MemberNo	EnqDate	CustomerName	AgreementValue	BkrPercent	BkrAmount	BkrSt	bkrdate
ITA0101010201	15/04/2009	Arun Sukla	3800000	2	76000	0	06/10/2009



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Building Information

Project Name

IT Ankur Tower

Wing

01

Total unist : 80 Available : 72 Sold

ProjectName	UnitType	Ftype	Wing	Floor	Unitno	CarpetArea	BuildupArea	SalableArea	Rate	Ar
IT Ankur To	Flat	1 BHK	01	01	0101	550	650	650	3000.00	22000
IT Ankur To	Flat	2 BHK	01	01	0102	850	1200	1200	3000.00	38000
IT Ankur To	Flat	2 BHK	01	01	0103	850	1200	1200	3000.00	38000
IT Ankur To	Flat	1 BHK	01	01	0104	550	650	650	3000.00	25000
IT Ankur To	Flat	1 BHK	01	02	0201	550	650	650	3000.00	25000
IT Ankur To	Flat	1 BHK	01	02	0202	850	1200	1200	3000.00	40000
IT Ankur To	Flat	1 BHK	01	02	0203	850	1200	1200	3000.00	40000
IT Ankur To	Flat	1 BHK	01	02	0204	550	650	650	3000.00	25000
IT Ankur To	Flat	1 BHK	01	03	0301	550	650	650	3000.00	22000
IT Ankur To	Flat	1 BHK	01	03	0302	850	1200	1200	3000.00	40000
IT Ankur To	Flat	1 BHK	01	03	0303	850	1200	1200	3000.00	40000
IT Ankur To	Flat	1 BHK	01	03	0304	550	650	650	3000.00	22000
IT Ankur To	Flat	1 BHK	01	04	0401	550	650	650	3000.00	22000
IT Ankur To	Flat	1 BHK	01	04	0402	850	1200	1200	3000.00	40000
IT Ankur To	Flat	1 BHK	01	04	0403	850	1200	1200	3000.00	40000
IT Ankur To	Flat	1 BHK	01	04	0404	550	650	650	3000.00	22000
IT Ankur To	Flat	1 BHK	01	05	0501	550	650	650	3000.00	22000
IT Ankur To	Flat	1 BHK	01	05	0502	850	1200	1200	3000.00	40000
IT Ankur To	Flat	1 BHK	01	05	0503	850	1200	1200	3000.00	40000



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Member Information

Project Name

Wing

Total Sold units 3

MemberNo	SoldDate	MemberName	Agreement \	Inst Due	Inst Receive	Inst Balance	Annexure D	Annexure R	Annexure B	E
ITA0101010201	15/04/2009	Arun Sukla	3800000	3800000	3800000	0	15000	15000	0	
ITA0102020101	25/08/2009	G.D.N.Sharr	2500000	2500000	10000	2490000	15000	0	15000	
ITA0102020401	19/07/2011	alham	2500000	2500000	0	2500000	15000	0	15000	
		Total	8800000	8800000	3810000	4990000	45000	15000	30000	

Member Finance Information

User : VENKAT

Project Name IT Ankur Tower

Wing 01

Member No ITA0101010201

Name Arun Sukla

All Details

Installment

Annexure

Extra Work

Car Parking

Vat

Sr N	Particulars	Percentage	Amount	Total Amou	Completion	Date	Recp No	Cheque No	Cheque Dat	Bank Name	Branch
	Installments					15/04/2009	ITA0001	909888	4/15/2009	Canara Ban	Vashi
1	Booking	5	190000	190000	15/04/2009	25/04/2009	ITA0002	8904495	4/25/2009	Canara Ban	Vashi
2	Plinth	2	76000	266000	05/06/2009	11/06/2009	ITA0003	8904496	6/11/2009	Canara Ban	Vashi
3	1st Slab	3	114000	380000	01/07/2009	14/07/2009	ITA0004	98000	2/28/2011	BOI	CBD Bela
4	2nd Slab	3	114000	494000	17/07/2009	15/02/2010	ITA0008	904457	2/15/2010	Bank of Indi	Vashi
5	3rd Slab	3	114000	608000	01/08/2009	15/02/2010	ITA0007	904456	2/15/2010	Bank of Indi	Vashi
6	4th Slab	3	114000	722000	21/08/2009	26/02/2010	ITA0009	9000586	2/24/2010	Canara Ban	CBD Bela
7	5th Slab	3	114000	836000	09/09/2009	28/02/2010	ITA00010B	9094456	2/26/2010	Canara Ban	Vashi
8	6th Slab	3	114000	950000	30/09/2009	28/02/2010	ITA00010	9094456	2/26/2010	Canara Ban	Vashi
9	7th Slab	3	114000	1064000	16/10/2009	21/10/2010	ITA0005	988789	2/28/2011	BOI	Belapur
10	8th Slab	3	114000	1178000	04/11/2009	30/10/2010	ITA0006	89000	10/30/2010	Canara Ban	Vashi
11	9th Slab	3	114000	1292000	28/11/2009						
12	10th Slab	3	114000	1406000	18/12/2009						
13	11th Slab	3	114000	1520000	08/01/2010						
14	12th Slab	3	114000	1634000	25/01/2010						
15	13th Slab	3	114000	1748000	17/02/2010						
16	14th Slab	3	114000	1862000	02/03/2010						
17	15th Slab	3	114000	1976000	31/03/2010						
18	16th Slab	3	114000	2090000	22/04/2010						
19	17th Slab	3	114000	2204000	19/05/2010						
20	18th Slab	3	114000	2318000	11/06/2010						
21	19th Slab	3	114000	2432000	05/07/2010						
22	20th Slab	3	114000	2546000	31/07/2010						



Shortcuts

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1/23/2012

Member Finance Information

User : VENKAT

Project Name

Wing

Member No

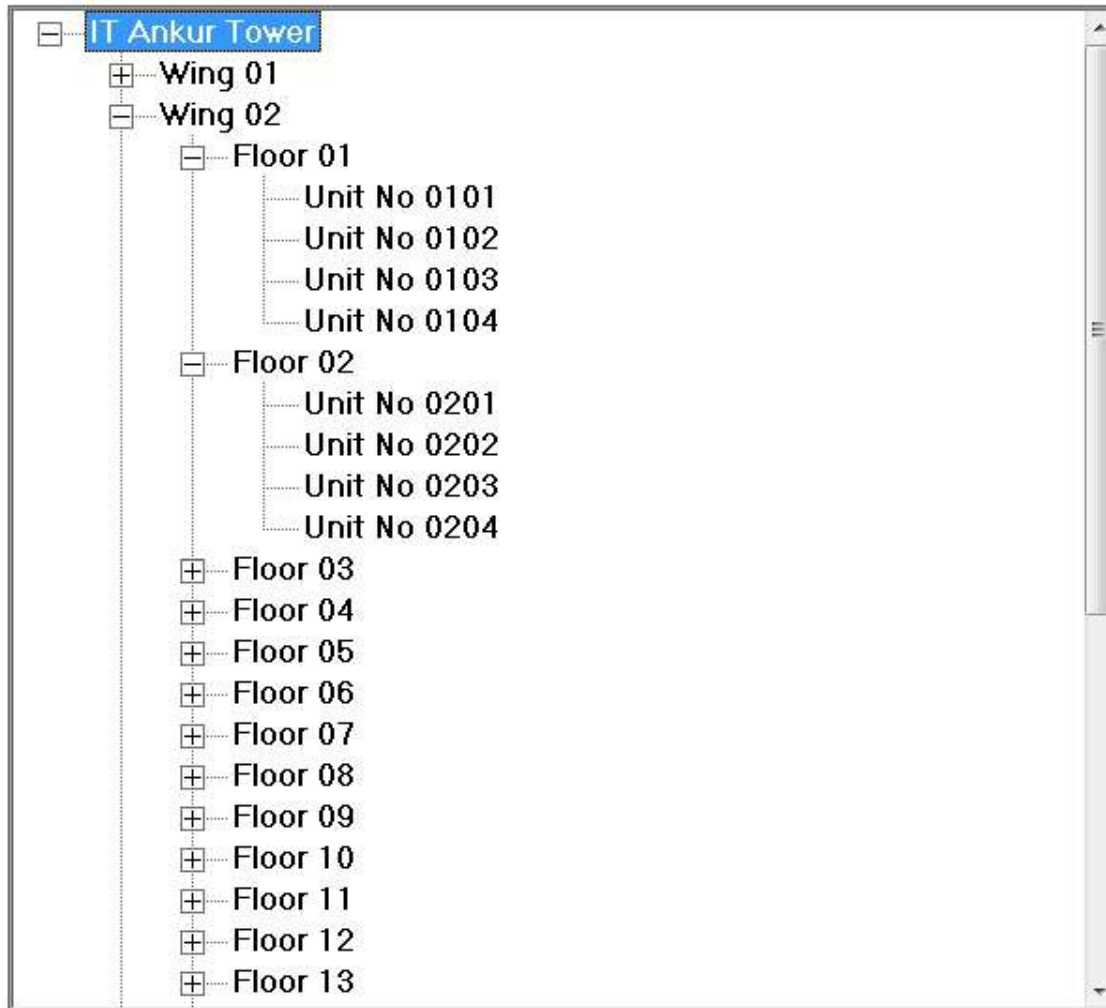
Name

- All Details
- Installment
- Annexure
- Extra Work
- Car Parking
- Vat

16 14th Slab	3	114000	1862000	02/03/2010						
17 15th Slab	3	114000	1976000	31/03/2010						
18 16th Slab	3	114000	2090000	22/04/2010						
19 17th Slab	3	114000	2204000	19/05/2010						
20 18th Slab	3	114000	2318000	11/06/2010						
21 19th Slab	3	114000	2432000	05/07/2010						
22 20th Slab	3	114000	2546000	31/07/2010						
23 Brick Work	8	304000	2850000	20/08/2010						
24 Internal & External Plaster	8	304000	3154000	15/10/2010						
25 Painting Work	8	304000	3458000	30/12/2010						
26 Possession	9	342000	3800000	01/02/2011						
Annexure										
1 Other Charges		15000	15000	12/03/2010						
Extra Work										
Extra Work		150000	150000	15/01/2010						
Car Parking										
Under Stilt001		50000	50000	15/01/2010						
Vat										
Vat on Agreement Value		0	0	07/01/2010						
Total										
			4015000							

User: VENKAT

Project Tree



Installment Letters

Project Wing

MemberNo	CustomerName	AgreementValue	instdue	instreceived	Balance Amt
ITA0101010201	Arun Sukla	3800000	3800000	3800000	0
ITA0102020101	G.D.N.Sharma	2500000	2500000	10000	2490000
ITA0102020401	alham	2500000	2500000	0	2500000



Form Letters1 [Compatibility Mode] - Microsoft Word

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Book Antiqua 12 A A AaBbCcDc AaBbCcI AaBbCcDc AaBbCcDd Find Replace Select Editing

Paste Clipboard Font Paragraph Styles Change Styles

Ref No.ITA0101010201 Date: 26th December 2008

To,
Arun Sukla
Flat No.101, Vinayak Co-op Hsg Soc, Sector 4
Nerul Navi Mumbai Maharashtra India 400705

Subject :- Commencement of work of our proposed project known as IT Tower situated at Plot.No.7, in Sector 1, Airoli, Navi Mumbai.

Reg: Installment Call Notice on Completion of **1st Slab**

Dear Sir/Madam,

We are pleased to inform you that we have completed the 10th Slab for the above mentioned building for **HEX-5**.

Your statement of account is here as under :-

1. Amount Due on Completion of 10 th Slab	Rs.3800000.00
2. Received So far	Rs. 3800000.00
Balance Due (1 - 2)	Rs. 0.00

The Outstation Payments will be accepted in the form of Pay Order/Demand Draft payable at Navi Mumbai / Mumbai. The amount is payable within 7 days of the date of this letter at our below mentioned address.

Thanking you,

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User : VENKAT

Supplier Information

Supplier Name	alham			
Contact Person	V.P.Jain	Mobile	9820230731	
Address	Tulset Pada, Lake Road, Bhandup(w), Mumbai	Email		
PAN		Bank Account No		
Service Tax		Vat		
		Status	PVT LTD	

Supplier Name	ContactPerson	MobileNo1	Mobileno2	Mobileno3
alham	V.P.Jain	9820230731		
Ambuja Cement Ltd	Amit	90900034	90945544	909994444
Bharat Steel Yard	Bharat	9820230734		
Pragati Industries	V.P.Jain	9820230731		



User : VENKAT

Material Item InformationItem Description Item Under Group Units

Item	ItemGroup	Unit
adfsf asdf a sdf asdf adf ad f af ad sff asf	Cement	bags
Opc 53 Grade	Cement	Per E
BathTub	Plumbing	Per M
River Sand	Sand	Per 1
TMT 10MM	Steel	M.T.
TMT 12MM	Steel	M.T.
TMT 12MM	Steel	M.T.
TMT 18MM	Steel	M.T.
TMT 18MM	Steel	M.T.



User : VENKAT

Purchase Order

PO No Date Project Name

Name Supplier

Item Group Purchase Item

Quantity	Units	Rate	Discount	Vat	Total Amount
<input type="text" value="0.000"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Steel	TMT 18MM	4 M.T.	35000	0	4	145600
Steel	TMT 12MM	2 M.T.	33000	0	4	68640
Steel	TMT 10MM	2 M.T.	32000	0	4	66560

Transport Unloading

Installation Delivery Days Payment Terms

Total PO

PONo	Date	ProjectName	SupplierName	allItemValue	Transport	ransportAmt	Unloading	hloadingAmt	Ins
PO0001	1/3/2011	IT Ankur Tox	Ambuja Cer			0		0	
PO0002	11/9/2009	IT Ankur Tox	Bharat Stee			0		0	
PO0003	1/3/2011	IT Ankur Tox	Pragati Indu			200		200	
PO0005	3/3/2011	IT Ankur Tox	Ambuja Cer			0		0	

User : VENKAT

Purchase Bill

Voucher No Date Project Name

Name Supplier Bill No Bill Date

Item Group Purchase Item

Quantity	Units	Rate	Discount	Vat	Total Amount
<input type="text" value="0.000"/>	<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Cement	Opc 53 Grac	200	Per Bag 50 l	130	0	12.5	29250
--------	-------------	-----	--------------	-----	---	------	-------

Transport Unloading

Installation **Total Bill**

PONo	Date	ProjectName	SupplierName	allItemValue	Transport	ransportAmt	Unloading	hloadingAmt	Ins
B0001	1/3/2011	IT Ankur Toy	Ambuja Cer			0		0	
B0002	1/3/2011	IT Ankur Toy	Bharat Stee			0		0	

User : VENKAT

Service Provider Information

Service Provider	Gurukrupa Construction Co		
Contact Person	Jagdish	Mobile	<input type="text"/> <input type="text"/> <input type="text"/>
Address	<input type="text"/>	Email	<input type="text"/> <input type="text"/>
PAN	a	Bank Account No	<input type="text"/>
Service Tax	a	Vat	a
		Status	PARTNERSHIP FIRM

Service Prover	ContactPerson	MobileNo1	Mobileno2	Mobileno3
Gurukrupa Construction Co	Jagdish			
Sandeep Corporation	Prakash			
Vivek Enterprises				

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Work Activity Information

Work Description	<input type="text" value="RCC Work"/>
Under Group	<input type="text" value="Civil Work"/>
Units	<input type="text" value="sq ft"/>

Item	ItemGroup	Unit
	Civil Work	Per F
RCC Work	Civil Work	sq ft
Supply of Labour	Civil Work	Per D
Supply of Labour (Male)	Civil Work	Per D
Electricals Fittings	Electrical Work	Per F
Piping Work	Electrical Work	Per F
Civil Work	RCC Work	Sq F



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Work Order

WO No Date Project Name Wing

Contactor Name

Nature of Work WO Type Retention Money

WoNo	WoDate	ProjectName	Name	IdName	Wing	WoType	Area	Unit	Rat
WO0004	2/3/2011	IT Ankur Toy	Vivek Enterp	Electrical Wo		L	0		
WO0003	2/3/2011	IT Ankur Toy	Sandeep Cc	Civil Work	04	L	120	sq ft	10000
WO0002	1/3/2011	IT Ankur Toy	Gurukrupa C	Civil Work	01	L	1000	Sq Ft	10
WO0001	1/3/2011	IT Ankur Toy	Gurukrupa C	Civil Work	01	L	1000	Sq Ft	10



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Running Bill

RA Bill Date Contactor Name
 Project Name WO No Wing
 Nature of Work WO Type Retention Money

Percentage				Area					Re	
RaBill	RaDate	WoNo	WoDate	ProjectName	Name	IdName	Wing	WoType	Area	Uni
RA0004	6/3/2011	WO0002	1/3/2011	IT Ankur To	Gurukrupa C	Civil Work	01	L	1000	Sq
RA0001	4/3/2011	WO0002	1/3/2011	IT Ankur To	Gurukrupa C	Civil Work	01	L	1000	Sq
RA0005	3/3/2011	WO0001	1/3/2011	IT Ankur To	Gurukrupa C	Civil Work	01	L	1000	Sq
RA0004	3/3/2011	WO0001	1/3/2011	IT Ankur To	Gurukrupa C	Civil Work	01	L	1000	Sq
RA0001	3/3/2011	WO0002	1/3/2011	IT Ankur To	Gurukrupa C	Civil Work	01	L	1000	Sq
RA0004	2/3/2011	WO0001	1/3/2011	IT Ankur To	Gurukrupa C	Civil Work	01	L	1000	Sq
RA0002	2/3/2011	WO0001	1/3/2011	IT Ankur To	Gurukrupa C	Civil Work	01	L	1000	Sq
RA0001	2/3/2011	WO0002	1/3/2011	IT Ankur To	Gurukrupa C	Civil Work	01	L	1000	Sq



User : VENKAT

Debit Note

Project Name	IT Ankur Tower	Contactor Name	Gurukrupa Construction Co		
WO No	WO0002	Voucher No	DN0001	Date	3/15/2011
Amount	5000	Rupees in Word	Rupees Five Thousand Only		
Details	Westage of materials				

ProjectName	Name	WONo	DebitNo	Date	Amount	Details
IT Ankur To	Gurukrupa C	WO0002	DN0001	3/15/2011	5000	Westage of materials

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Company Information

Company Name	<input type="text" value="IT Ankur Construction Co"/>	Company Code	<input type="text" value="ITA"/>
Address	<input type="text"/>	Telephone	<input type="text"/>
Company Status	<input type="text" value="PROPRIETARY"/>	Pan:	<input type="text"/>
TAN	<input type="text"/>	Service Tax No.	<input type="text"/>
Vat	<input type="text"/>	CST	<input type="text"/>

CompanyName	CompCode	CompStatus	CompPAN	CompTAN
IT Ankur Construction Co	ITA	PROPRIETARY		

User : VENKAT

Ledger Group

Ledger Group

 Ledger Group
Under Group

GroupName	GroupUnderName
Bank Account	Current Assets
Capital Account	Liabilities
Cash Account	Current Assets
Current Assets	Assets
Current Liabilities	Liabilities
Direct Expenses	Trading Account
Direct Income	Trading Account
Fixed Assets	Assets
Indirect Expenses	Profit & Loss Account
Indirect Income	Profit & Loss Account
Investments	Assets
Labour Charges IT Ankur Tower	Project Cost IT Ankur Tower
Loans & Advances	Liabilities
Materials IT Ankur Tower	Project Cost IT Ankur Tower
Project Cost IT Ankur Tower	Purchase Account
Project IT Ankur Tower	Current Liabilities
Purchase Account	Trading Account
Retention Money	Current Liabilities
Retention Money IT Ankur Tower	Retention Money
Sales Account	Trading Account



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Ledger Information

Name of Ledger	<input type="text" value="alham"/>	Ledger Group	<input type="text" value="Sundry Creditors"/>
Address	<input type="text" value="Tulset Pada, Lake Road, Bhandup(w), Mumbai"/>	Bank Account No	<input type="text"/>
PAN	<input type="text"/>	Vat	<input type="text"/>
Service Tax	<input type="text"/>	Status	<input type="text" value="PVT LTD"/>

LdName	LdGroupName	LdStatus	LdPAN	LdServiceTaxNo
alham	Sundry Creditors	PVT LTD		
Ambuja Cement Ltd	Sundry Creditors	LTD COMPANY		
Annexure IT Ankur Tower	Project IT Ankur Tower			
Bharat Steel Yard	Sundry Creditors	LTD COMPANY		
Brokerage IT Ankur Tower	Indirect Expenses			
CarParking IT Ankur Tower	Project IT Ankur Tower			
Civil Work IT Ankur Tower	Labour Charges IT Ankur Tower			
Extra Work IT Ankur Tower	Project IT Ankur Tower			
Gayatri Estate Consultants	Sundry Creditors			
Gurukrupa Construction Co	Sundry Creditors	PARTNERSHIP FIRM	a	a
Income From Cancel Units	Indirect Income			
IT Ankur Tower	Project IT Ankur Tower			



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Tax Deduction At Source Master

Service Catogy	COMMISSION OR BROKERAGE	Status	PROPRIETAR		
From Date	01/04/2011	To Date	31/03/2012		
TDS Rate	0.00	TDS Edu Cess	0.00	TDS High Edu	
Narration					

TdsCat	TdsStatus	TdsFromDate	TdsToDate	TDSRate	TDSEdu

User : VENKAT

Service Tax Master

Service Catogy	SALE ON UNITS				
From Date	01/04/2010	To Date	28/02/2013		
Service Tax Rate	5.76	Service EC Tax	0.00	Service Tax HEC	
Narration					

SCategory	SFromDate	SToDate	SRate	SEC
SALE ON UNITS	01/04/2010	28/02/2013	5.76	0.00

User : VENKAT

Receipts

Voucher No	<input type="text"/>	Voucher Date	<input type="text" value="23/01/2012"/>
Type of Voucher	<input type="text" value="Bank Voucher"/>	Bank / Cash Account	<input type="text"/>
Ledger Name	<input type="text" value="alham"/>		
Cheque No	<input type="text"/>	Date	<input type="text" value="23/01/2012"/>
Drawn On	<input type="text"/>	Branch	<input type="text"/>
Amount	<input type="text" value="0.00"/>	Rupees in Word	<input type="text"/>
Narration	<input type="text"/>		

User : VENKAT

Payments

Voucher No	<input type="text"/>	Voucher Date	<input type="text" value="23/01/2012"/>
Type of Voucher	<input type="text" value="Bank Voucher"/>	Bank / Cash Account	<input type="text"/>
Ledger Name	<input type="text" value="alham"/>	Cheque No	<input type="text"/>
Amount	<input type="text" value="0.00"/>	Rupees in Word	<input type="text"/>
Narration	<input type="text"/>		

User : VENKAT

Journal Voucher

Voucher No

Voucher Date

Ledger Name

Dr Amount

Cr Amount

--	--	--

Narration

User : VENKAT

Opending Balance

Voucher No Voucher Date

Ledger Name Dr Amount Cr Amount

VoucherNo	VoucherDate	LedgerName	DrAmount	CrAmount
-----------	-------------	------------	----------	----------

0.00	0.00
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Bank Reconciliation Statement

User : VENKAT

From Date To Date Bank Name

VoucherNo	Voucherdate	Accounthead	Chequeno	DrAmount	CrAmount	Clear D
BR0008	16/02/2010	Poperty Receipts	904457	15000.00	0.00	04/03/2
BR0007	16/02/2010	Poperty Receipts	904456	700000.00	0.00	
BR0009	26/02/2010	Poperty Receipts	9000586	50000.00	0.00	
BP0002	01/03/2010	Poperty Receipts	9094456	0.00	150000.00	
BR0010	01/03/2010	Poperty Receipts	9094456	150000.00	0.00	
BR0005	21/10/2010	Poperty Receipts	988789	700000.00	0.00	01/09/2
BR0006	30/10/2010	Poperty Receipts	89000	10000.00	0.00	
BR0011	03/03/2011	Poperty Receipts	3456	10000.00	0.00	
BP0001	03/03/2011	Ambuja Cement Ltd	555555	0.00	250000.00	26/05/2
BR0012	05/10/2011	Ambuja Cement Ltd	7888	70000.00	0.00	



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User : VENKAT

Ledger Accounts

Name of Ledger Form Date To Date

VoucherNo	Date	Ledger Name	Doc Ref	Doc Date	Narration
B0001	03/01/2011	Purchase IT Ankur Tower	001	03/01/2011	
BP0001	03/03/2011	State Bank Of India	555555	03/03/2011	
JV 8	22/06/2011	Jounral Details			
JV 9	08/09/2011	Jounral Details			
BR0012	05/10/2011	State Bank Of India	7888	05/10/2011	

Opening Balance

Current Balance

Closing Balance

2

1



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User : VENKAT

Trail Balance

From Date

01/01/2011

To Date

01/01/2012

Account Head	Dr Amount	Cr Am
Ambuja Cement Ltd	161750.00	
Annexure IT Ankur Tower	0.00	1500
Bharat Steel Yard	0.00	1029
Brokerage IT Ankur Tower	76000.00	
CarParking IT Ankur Tower	0.00	5000
Civil Work IT Ankur Tower	206200.00	
Gayatri Estate Consultants	0.00	6840
Gurukrupa Construction Co	0.00	16297
Installment IT Ankur Tower	0.00	381000
Interest IT Ankur Tower	0.00	1000
Purchase IT Ankur Tower	131170.00	
Retention Money IT Ankur Tower	0.00	440
State Bank Of India	3705000.00	
TDS Payable (Brokerage)	0.00	760
TDS Payable (Contractors)	0.00	4870

4280120.00

4280120



Trading Account

Particulars	Amount	Amount	Particulars	Am
Purchase Account		337370.00	Sales Account	
Project Cost IT Ankur Tower	337370.00		Work Certified IT Ankur Tower	
Labour Charges IT Ankur Tower	206200.00			
			Direct Income	
Materials IT Ankur Tower	131170.00			
Direct Expenses		0.00	Gross Loss	
		=====		
		337370.00		
		=====		

Profit and Loss Account

Perticulars	Amount	Amount	Perticulars	Am
Gross Loss		337370.00	Indirect Income	
Indirect Expenses		76000.00		
			Net Loss	
		=====		
		413370.00		
		=====		



Balance Sheet

Liabilities	Amount	Amount	Assets	Am
Capital Account		-403370.00	Fixed Assets	
Loans & Advances		0.00	Investments	
Current Liabilities		4108370.00	Current Assets	
Project IT Ankur Tower	3875000.00		Bank Account	3705
Retention Money	4425.00		Cash Account	
Sundry Creditors	172547.00		Taxes Paid	
Taxes Payable	56398.00			
		=====		
		3705000.00		
		=====		

User : VENKAT

User Information

User Name

Password

UserName	Userpassword
DEEPAK	DEEPAK
sarupya	sarupya
venkat	venkat