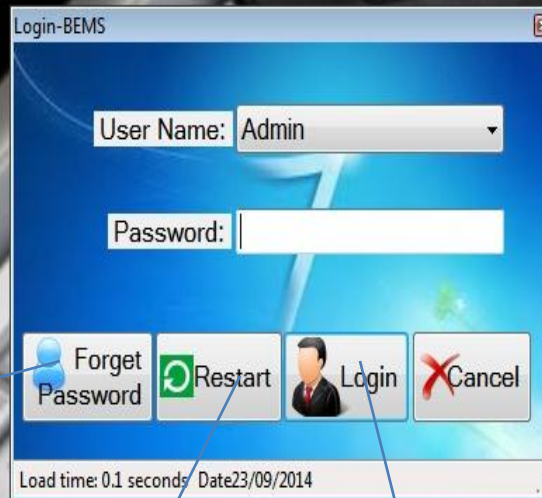


# Welcome Screen for Entering in System

Builder Estate Management System



The image shows a 'Login-BEMS' window overlaid on a background of a laptop, a pen, and a notebook. The window has a blue header and a light blue background. It contains the following elements:

- User Name:** A dropdown menu with 'Admin' selected.
- Password:** A text input field.
- Buttons:** Four buttons at the bottom: 'Forgot Password' (with a blue person icon), 'Restart' (with a green circular arrow icon), 'Login' (with a person icon in a suit), and 'Cancel' (with a red X icon).
- Footer:** A status bar at the bottom of the window showing 'Load time: 0.1 seconds' and 'Date 23/09/2014'.

Three blue arrows point from orange callout boxes to the 'Forgot Password', 'Restart', and 'Login' buttons.

Password will send to your mail id.

Restart System if it popup  
Already Login

Enter User Name and  
Password and click Login  
to Enter in System

PROJECT

- PROJECT MASTERS
- OTHER MASTERS
- REPORTS

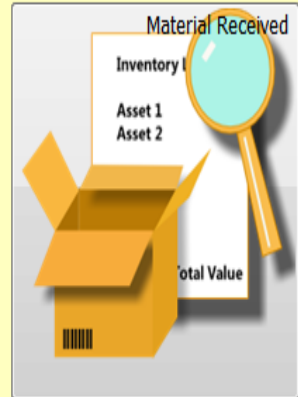
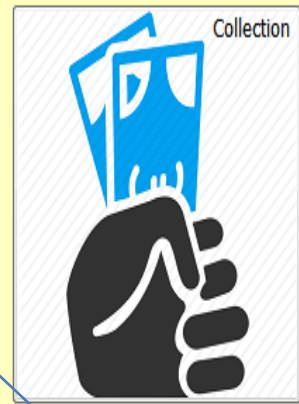
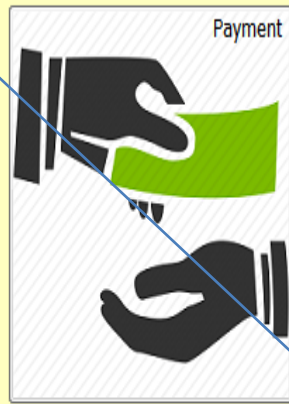
- PROJECT
- TALLY
- LEAD MANAGEMENT
- CONTRACTOR
- OTHERS
- HR

FILES VISITED TODAY

--

START DASH BOARD

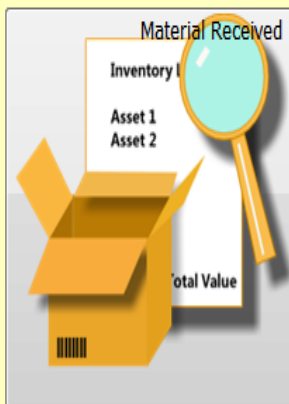
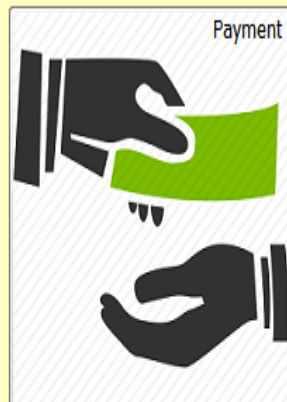
Transaction From Last 2 days



Dash Board on the Home Screen of the system for viewing latest entries/transactions.

CITY MASTER  
LOCATION MASTER  
OTHER CHARGES MASTER  
EXPENSE MASTER  
AMENITIES MASTER  
BROKER MASTER  
SET SERVICE/VAT TAX RATE

DASH BOARD

Transaction From Last  days

PROJECT

TALLY

LEAD MANAGEMENT

CONTRACTOR

OTHERS

HR

FILES VISITED TODAY

[Daily Enquiry Report](#)

MASTER

LEAD MANAGEMENT

PROJECT

PROJECT REPORTS

CONTRACTOR/SUPPLIER

CONTRACTOR/SUPPLIER REPORTS

TALLY

OTHERS

VIEW PDF

LOGOFF

EXIT

PROJECT

PROJECT M

OTHER MAS

REPORTS

DAILY ENQUIRY

DAILY ENQUIRY REPORT

DAILY APPOINTMENT REPORT

ADMIN REPORT

ARD

2 days

Leads

Leads

Opportunities

Offers

New Customers

Add Alert

Refresh

Alert From

Alert To

Material Received

Asset 1

Asset 2

Total Value

Material Consumption

Daily Progress Report

Message Box :

Length (150)

SendSMS

WhatsApp

Clear

PROJECT

HR

TALLY

LEAD MANAGEMENT

CONTRACTOR

OTHERS

FILES VISITED TODAY

Property Master

10/May/2018

Thursday

Status 2018-2019 Time: 12:26 PM

www.exlvis.com

022-27578718, +91 9930964999

Logged In As:Admin

Add the Daily property Enquiry

Click To [View Details](#)

check Enquiry Status requirement

wise Click To [View Details](#)

## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

COMPANY MASTER

ACCOUNT MASTER

PLOT MASTER

PROJECT MASTER Ctrl+R

PROPERTY MASTER Ctrl+Shift+P

GST TAX PAYMENT

RENT COMPENSATION/COLLECTION

PROJECT EXPENSES

PROJECT INCOME

Create Company Details [View Details](#)

Create plot for Project Click To [View Details](#)

Create Project for with all relevant Attributes  
Click To [View Details](#)

Create property For Sales Click To [View Details](#)

PROJECT

HR

TALLY

LEAD MANAGEMENT

CONTRACTOR

OTHERS

Maintain Other Incomes  
for project

[Property Master](#)

Payment

Material Received  
Inventory

Asset 1  
Asset 2

Total Value

Material Consumption

Daily Progress Report

Maintain Expenses made  
against project

Message Box :

Length (150)

SendsMS

WhatsApp

Clear

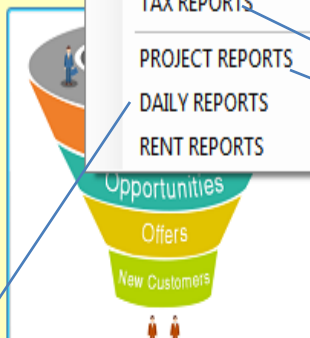


Property Reports include Vacant, Sold & Cancelled Flat Reports

Customer Reports include Customer Ledgers, Ledger Reports, Outstanding Reports, Cheque Cancellations

Project & Tax Reports include GST Report, Tax Project Report, Income & Expense, Area Statement..

Daily Reports include Daily Payment, Receipts , Bank Book & Cash Book



## CONTRACTOR

START

## CONTRACTOR MASTERS

CONTRACTOR/SUPPLIER TYPE  
CONTRACTOR/SUPPLIER MASTER  
MATERIAL MASTER

## TRANSACTIONS

CONTRACTOR TRANSACTION  
SUPPLIER TRANSACTION

## REPORTS

LEAD MANAGEMENT

PROJECT

TALLY

CONTRACTOR

OTHERS

HR

FILES VISITED TODAY

Daily Enquiry

CONTRACTOR/SUPPLIER TYPE

CONTRACTOR/SUPPLIER MASTER

MATERIAL MASTER

CONTRACTOR TRANSACTION

[CLICK TO VIEW DETAILS](#)

SUPPLIER TRANSACTION

[CLICK TO VIEW DETAILS](#)

CONTRACTOR REPORT

PROJECT ESTIMATION

MATERIAL EXPENSES

[CLICK TO VIEW DETAILS](#)

MATERIAL REPORT

Here is Contractor/Supplier module and there transaction.

- You can track the Contractor Expenses.
- This application support both “With Material and Without Material” Context
- You can keep track of available material

➤ Feature like to Backup/restore your database and every time when you logout system automatically creates Database Backup.

➤ User Configuration where you create Admin/Users and set rights to them.

➤ You can set Email ID and password in Email Configuration for sending emails from system.

➤ You can send your Feedback or any Queries Regarding to BEMS to directly to the [Exlvis Solutions Pvt Ltd.](#)



## Daily Enquiry

LEAD MANAGEMENT PROJECT PROJECT REPORTS CONTRACTOR/SUPPLIER OTHERS VIEW PDF LOGOFF EXIT

LEAD MANAGEMENT

START DAILY ENQUIRY

DAILY ENQUIRY MODULE

DAILY ENQUIRY REPORTS

DAILY ENQUIRY

Enquirer Details

Date: 23-Sep-2014

Project: Neelkamal Sai Datta Krupa

Name: \*

Phone No: \*

Mobile: \*

Address:

Email:

Remarks:

List Of all Enquires

&gt; You can add on name and Mobile number

Direct Indirect

Next Call: 23-Sep-201 At: 4:56:22 PM

Bugdet: Loan: Cash

PropertyType: RES-Residential FlatType: ---Sele



Phone No:

Select

Refresh

Search

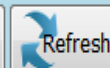
Sel	Name	Phone
<input type="checkbox"/>	p s more	8082291243
<input type="checkbox"/>	Sudarshan Kumar	7208795232
<input type="checkbox"/>	Mustaq Shaikh	9699427826
<input type="checkbox"/>	Mahesh	9960732046
<input type="checkbox"/>	Nikhil	7790152473
<input type="checkbox"/>	Neelima Pandit	9122217106
<input type="checkbox"/>	shreeyash	7350017187
<input type="checkbox"/>	SUROJIT MOHAN...	8573829698
<input type="checkbox"/>	Anand	9371024399
<input type="checkbox"/>	Arun	8975754362
<input type="checkbox"/>	NILOFER	9881972807
<input type="checkbox"/>	Bhagyashree Wa...	9822874366
<input type="checkbox"/>	Mona Rambhia	9970178879
<input type="checkbox"/>	Ashwini	9623825653
<input type="checkbox"/>	Rahulkrishna Gupta	9819026858
<input type="checkbox"/>	Shakti Nirmal	9822879036
<input type="checkbox"/>	qaurav	9021613978

Total Enquiries : 19

Format Of  
Excel FileImport  
From ExcelExport To  
Excel

List of All Vacant Flats available for marketing team

FlatType: ---Sele PropType: RES-ResidentialApartment



TALLY

CONTRACTOR

OTHERS

HR

FILES VISITED TODAY

Daily Enquiry

SR.	Flat/Shops/Office	Sale	Estimation
1	Project :Neelkamal Sai Datta Krupa/Wing :A/Floor No :1/Flat No :102/	Sales	Estimation
2	Project :Neelkamal Sai Datta Krupa/Wing :A/Floor No :1/Flat No :103/	Sales	Estimation
3	Project :Neelkamal Sai Datta Krupa/Wing :A/Floor No :1/Flat No :104/	Sales	Estimation
4	Project :Neelkamal Sai Datta Krupa/Wing :B/Floor No :1/Flat No :102/	Sales	Estimation
5	Project :Neelkamal Sai Datta Krupa/Wing :B/Floor No :1/Flat No :101/	Sales	Estimation
6	Project :Neelkamal Sai	Sales	Estimation
7	Project :Neelkamal Sai Datta Krupa/Wing :B/Floor No :1/Flat No :104/	Sales	Estimation
8	Project :Neelkamal Sai Datta Krupa/Wing :A/Floor No :2/Flat No :201/	Sales	Estimation
9	Project :Neelkamal Sai Datta Krupa/Wing :A/Floor No :2/Flat No :202/	Sales	Estimation
10	Project :Neelkamal	Sales	Estimation
11	Project :Neelkamal Sai	Sales	Estimation
12	Project :Neelkamal	Sales	Estimation

Click Here Sale Property

Click Here to get Estimation of Property [View Details](#)

Total Properties : 43

## Shivprakash Celebration-A-a206

A) Max Area: 613  
 B) Rate: 3500  
 C) Cost (A\*B): 2145500  
 D) Loan Amt(Max 80%): 0  
 E) Agmt Cost(D \* 1.25): 1629877  
 Govt Rate per/sqft: 3716  
 Govt Market Value: 1629877  
 F) Bal(C-E): 515623  
 G) DownPayment (E-D): 1629877  
 H) Dev(A\* 200 ): 122600  
 I) Vat(E\* 1 ): 16299  
 J) ServTax(E \* 3.09 ): 50363  
 K) Stampduty(E\* 6 ): 97793  
 L) Registration(E\* 1 ): 16299  
 M) ☐ Extra15: 0  
 N) Extra 10: 0  
 O) Parking Chr: 0  
 P) Society Formation: 0  
 Q) Months: 12 Maint Rate: 0 0  
 R) Cidco Transfer: 20000  
 S) ClubHouse: 0  
 T) FloorRise: 0  
 U) Grill: 0  
 V) Legal Charges: 0

SrNo	Particulars	Percent	Amount
1	At the time of booking	20	325975
2	On Completion of 1st slab	10	162988
3	On Completion of 2nd slab	10	162988
4	On Completion of 3rd slab	10	162988
5	On Completion of 4th slab	10	162988
6	On Completion of Brick Work	10	162988
7	On Completion of Internal Plaster	10	162988
8	On Completion of Possession	20	325975

Auto Calculates Agmt Value,  
Market Value, Serv Tax, VAT,  
Stamp Duty & Regn

Calculates Payment Schedule

You can take print  
of Estimation

Part 1: 1629877

Part 2: 838977

Total Flat Cost: 2468854



Calculate



Clear



Print



Close

➤ Send SMS to selected List

## Advance Search

For: ☒ Sales

PropertyType: RES-ResidentialApartment

☐ ALL
 ☐ 1RK
 ☐ 1BHK
 ☒ 2BHK
 ☐ 3BHK
 ☐ 4BHK
☒ ALL From: 2013/09/09 To: 2013/09/09

Seriousness: All

Mode of Communication: Broker

BrokerName: Mr. Neeraj Agrawal

Search By Name:

SearchByMobileNumber:

SearchByCurrentStatus

Project: Sai Orchid

Location: Ulwe

☒ Select All

Refresh

Search

Clear

Export To XL

Delete

Exit

Message: Length ( .50 )

2BHK Flat is available for sale in  
Navi Mumbai Ulwe at 6700  
persqt with 200 discounted rate

Send  
Message

Send	UserName	MobileNumber
<input type="checkbox"/>	Admin	9867230528

➤ Send Mail to selected List

Subject : 2BHK is available for sale Navi Mumbai  
Body

HI,

2BHK Flat is available for sale in Navi Mumbai  
Ulwe at 6700 persqt with 200 discounted rate  
Regs,  
DHL.

Attach file

Send Mail

No Attachment

0 KB

☐

No Attachment

0 KB

☐

No Attachment

0 KB

☐

No Attachment

0 KB

☐

Total 0 MB

➤ Find the Enquire list to  
different searching pattern

S.N	Send	Enquirer's Name	InquiryDate	Contact No.	E-Mail	Enquiry For
1	<input checked="" type="checkbox"/>	amitabh	07/Sep/2013	98767657877		RES-Resident..
2	<input checked="" type="checkbox"/>	Rahul	15/Mar/2013	9867230529	satpute.sa...	RES-Resident..
3	<input checked="" type="checkbox"/>	Abhijit Murugkar	16/Mar/2013	9867230528		RES-Resident..
4	<input checked="" type="checkbox"/>	Smita	17/Mar/2013	9867676767		RES-Resident..
5	<input checked="" type="checkbox"/>	Nitin	18/Mar/2013	9866666666		RES-Resident..
6	<input checked="" type="checkbox"/>	Sneha Kolte				RES-Resident..
7	<input checked="" type="checkbox"/>	Ialit dode				RES-Indepen...
8	<input checked="" type="checkbox"/>	Vikas Ahuja  Pree				RES-Indepen...
9	<input checked="" type="checkbox"/>	Rahul	23/Mar/2013	7777777777		RES-Indepen...
10	<input checked="" type="checkbox"/>	swarnendu	24/Mar/2013	6666666666		RES-Indepen...
11	<input checked="" type="checkbox"/>	khanvilkar	25/Mar/2013	2222222222		RES-Indepen...
12	<input checked="" type="checkbox"/>	Sadashiv Sarwad	26/Mar/2013	3333333333		RES-Indepen...
13	<input checked="" type="checkbox"/>	Anirudhha Patwardhan	27/Mar/2013	4444444444		RES-Indepen...

## LEAD MANAGEMENT

DAILY ENQUIRY MODULE

DAILY ENQUIRY REPORTS

LEAD MANAGEMENT

PROJECT

TALLY

CONTRACTOR

OTHERS

HR

FILES VISITED TODAY

[Property Master](#)  
[Contractor Transaction](#)

START COMPANY MASTER

COMPANY MASTER

Company Details

Company Name: Exlvis Solutions Pvt Ltd

Company Address: CBD Belapur

Phone Number: 0222485888788

Email ID: exlvis@gmail.com

website: www.exlvis.com

Remarks:

Add Current Account Details

Account No:

ChequeInFavour:

Bank Name:

IFSC Code:

Branch:

Add

Remove

SrNo	AccountNo	Bank	Branch	ChequeInFavour	IFSC
2	56254	ICICI	Vashi	Exlvis	3543



Update



Delete



Clear



Close

List of Company

SrNo	Company
1	Exlvis Solutions Pvt Ltd

List Of Company Details &  
Current Account DetailsCreate Company Details &  
Current Account Details

## LEAD MANAGEMENT

DAILY ENQUIRY MODULE

DAILY ENQUIRY REPORTS

LEAD MANAGEMENT

PROJECT

TALLY

CONTRACTOR

OTHERS

HR

FILES VISITED TODAY

[Daily Enquiry Report](#)  
[Plot Master](#)

START PLOT MASTER

PLOT MASTER

Land And Area Details

Date: 19/Feb/2014

Country: India

State: Maharashtra

City: Navi Mumbai

Location: Navade

Plot Name: Sai Datta Krupa

PlotType: Residential

OwnerShip: Leasehold

Plot Area: 1200 Sq. Meter

Plot No: 41

Sector: Phase-II

Rate: Sq.Ft 0

Amount: 0

LandRate: 0

OtherDetail

Loan Approver  
BanksCheque In  
Favour Of

Search Criteria

Location: Search

Sector: Total Plots: 3

Location	Sec/RoadNo	PlotNo	PlotName
Navade	Phase-II	41	Sai Datta Krupa
Navade	Phase-II	32	Neelkamal Pa...
Derivali	Village	Gat ...	Nirmal Nagari...

Save and modify Plot Details

OwnerShip Info....

☐ Owners ☒ Builder ☐ Others

OtherDetails

Name: Neelkamal Builders Pvt. Ltd.

Address:

PinCode: Mob:

Email-Id: DOB: 19/Feb/2014



List of Plots

List details of Plot Seller  
Click to [View Details](#)Update Payment  
transaction for Plot Seller  
Click to [View Details](#)

## LEAD MANAGEMENT

DAILY ENQUIRY MODULE

DAILY ENQUIRY REPORTS

LEAD MANAGEMENT

PROJECT

TALLY

CONTRACTOR

OTHERS

HR

START PROJECT MASTER

PROJECT MASTER

Project Master

Select Plot Name:

SrNo	PlotName	City	Location	Sector	Delete
1	Sai Datta Krupa	Navi Mumbai	Navade	Phase-II	Click

City: Navi Mumbai

Location: Navade

Plot No: 41 Sector: Phase-II

Project Name: Neelkamal Sai Datta Krupa

No Of Res: No Of Com:

Group Name: Neelkamal Builders Pvt Ltd

Company Name: Neelkamal Builders Pvt Ltd

Phone No: 02227888512

Aminities:

- ☒ Flooring
- ☒ Kitchen
- ☒ Doors
- ☒ Bath & WC
- ☒ Windows

Govt Rate Details...

Resi Flat Govt Rate: 32000

Commercial 1st Floor: 35000

Commercial Grnd Floor: 37000

Industrial Rate:

Units: Sq. Meter Council Area

Distance from Key Facilities (in KMS)

Hospital: 1 School: 1 Station: 1

Market: 1 Airport: 5

Projects

Project	Location	Sec/Road	No Of Flats
Neelkamal Sai...	Navade	Phase-II	60
Nirmal Nagari ...	Derivali-P...	Village	168

List of Projects

Set Current Account Details for Project

Govt Rate Details of Project for Calculations

You Can Upload Files

Graphical Representation of units in the project

Maintains Expenses Made against Project

Set Standard Payment Schedule of project

Update Clear Delete Slab Details Account Details Loan Details Parking Details Other Expenses Close

Total Projects: 2



## LEAD MANAGEMENT

START PROPERTY MASTER

DAILY ENQUIRY MODULE

DAILY ENQUIRY REPORTS

PROPERTY MASTER

Select Project: Neelkamal Sai Datta Krupa

Property Details

PropertyType: RES-ResidentialApartr

Building:

Flat/Shop No: 302

Wing: A

Floor: 3

Furnish:

Facing:

Flat Type: 1BHK

Bath Room:

Loading: 35

Auto Calculation  
of Area if Required

SHOP AREA DETAILS

☐ Reserve☒ AutoCalculate

Area Calculations

	Carpet	BuiltUp	Saleable
Flat Area:	350	420	539
Flower Bed:	25	30	38
Small Ter (50 sqft):	50	24	77
Med Ter(50 to 100 sq.ft):			
Big Ter(Above 100 sq.ft):			
Dry Balcony:			

Save or Modify Property details

Project Area Details

Area:

SaleValue:

Total Flat Value: 26754130

Total Received: 23651495

Bal Sale Value: 31

Cancellation

View

Search Criteria

Project : Neelkamal Sai Dat

FlatType: ---Sele

Status : Sold



FlatNo:

FloorNo:

Buyer:

Search Details

☐ Se

CHK

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐List of Properties in the project with  
proper Alerts for upcoming Due Date,  
Pending Payments and Cancellation

<input type="checkbox"/>	Neelkamal Sai Datta K...	204	Vacant	B	2
<input checked="" type="checkbox"/>	Raghunath A. Mane	302	Sold	A	3
<input checked="" type="checkbox"/>	Subhash S. Mane & S...	303	Sold	A	3
<input checked="" type="checkbox"/>	Mr. Pruthviraj S. Surve	304	Sold	A	3
<input checked="" type="checkbox"/>	Kiran Narayan Godse	301	Sold	B	3
<input checked="" type="checkbox"/>	Mr. Harendra Ramaya...	302	Sold	B	3
<input checked="" type="checkbox"/>	Rajendra D. Mane & P...	303	Sold	B	3
<input checked="" type="checkbox"/>	Devidas D. Rathod & A...	304	Sold	B	3
<input checked="" type="checkbox"/>	Snehal Mahadeo Adali...	401	Sold	A	4
<input checked="" type="checkbox"/>	Snehal Mahadeo Adali...	402	Sold	A	4

Facility to Bulk Import of  
Property and their detailsClick to View All  
Transactions of customers

Click here



Refresh



Upload Photo



Upload Video



UpLoadFile



Modify



Delete



Clear



View Details



File Format



Import



Close

Investor/Buyer: **Buyer** Deal Via: **Direct** Broker Details Builtup InMtr: 22.3 Govt Value: 73166 Set

## Customer Details

Buyers Name: **SHREEDHAR SURESH NACHARE** \* Add

## Permanent Address

Address: Mobile No:

You can set Additional Amenities for Flat to get accumulate in Agmt Value

You can set customized Payment schedule

Maintain Other Charges And Broker Transactions if any

Auto Calculation of GST, Stamp Duty & Regn, Market Value Based on Agmt Value

Set GST Slab wise

## Flat Details

Flat No: **201** Wing: **A** Floor No: **2** Building: **BUILDING NO-1**

Update Delete Payment Schedule Close Loan Details

Add Amenities Cancelled Other Charges Set Tally Head

## Payment Details

Payment Mode: ☐ Cash ☐ Cheque ---Select---

Payment Payable: 10/May/2018

Interest Payable: 10/May/2018

GST Payable: 10/May/2018

Remarks:

On Click get All Types Of Letters like Booking Confirmation, Demand Letter, Possession Letter, Allotment Letter with option to send mail

Save Clear Booking Demand

Possession Allotment Letter Registration

Click here Delete All Import Payment Reminder

Max Area: 310 Sqft  
Rate: 2200 Sqft Date

Second II: 0

Agmt Value: 682000 Date Of Allotment: 01/Mar/201

Dev Char: 0 Other Char: 0

Amenities: 0

Cost (Inclusive All Charges): 682000

(Inclusive Tax And Charges): 811580

GST Rate: 12 % GST Amt: 81840 Set GST

Stamp Duty Amt: 40920 Paid On: 17/Mar/2018

Registration Amt: 6820 Paid On: 17/Mar/2018

Legal Amt: 0 Paid On: 10/May/2018

Maintain Loan Details of Customer

Sno	Installment	DueDate	AmtPayable	AmtRe
1	At the time of booking	13/Jan/2018	68200	11000
2	At the time of Work Start	01/Feb/2018	102300	0
3	On Completion of Plinth	31/Mar/2018	102300	0
4	On Completion of 1st slab	01/May/2018	68200	0
5	On Completion of 2nd slab	01/Jun/2018	68200	0
6	On Completion of 3rd slab	01/Jul/2018	68200	0
7	On Completion of 4th slab	01/Aug/2018	68200	0
8	On Completion of Brick			0

On Click get Customer Report, Payment Report, Interest Report Till Date with option to send mail

AgmtAmt AgmtRec

682000 11000

Refresh Click here Click here Click here Interest Report In Excel

To,  
Mr/Ms. SHREEDHAR SURESH NACHARE

## Demand Letter format for Slab

Ref.: Flat No. A-201, in "SHREE SADGURU RESIDENCY", situated at S.NO 58 H.NO 1A/2  
VILLAGE BADIVALI SHELU TAL KARAJAT, Shelu 1, BANDIVALI, Shelu 1.  
Sub.: Call for installments No.2

Dear Sir,

With reference to the above booked Flat No.A-201, in our project "SHREE SADGURU RESIDENCY", situated at Plot No. S.NO 58 H.NO 1A/2 VILLAGE BADIVALI SHELU TAL KARAJAT, Sector No. Shelu 1, BANDIVALI Shelu 1. We request you to release the following amounts as per the agreement payment schedule:

### Stage of Work :- At the time of Work Start

Total Agreement	Rs. 682000/-
Total Payment due 25 %	Rs. 170500/-
Less: Payment Received till date	Rs. 11000/-
Payment Payable	Rs. 159500/-

Total GST	Rs. 81840/-
25% GST @12%	Rs. 20460/-
Less: GST Received till date	Rs. 0/-
GST Due	Rs. 0/-

You are requested to complete the payment within 7 days of this letter to enable us to carry out the work in progress at vigorous speed. Any delay in payment attracts delayed payment charges @24% p.a. as per our Sale agreement terms & conditions, which gets accumulated in your account i.e Rs. 0/- up to date.

**Please note that the payment for this transaction should be made by:**

**Cross Cheque/Demand Drafts/RTGS/NEFT should be in favour of**

# Exlvis Solutions Pvt Ltd

**CBD Belapur .**  
**Tel. Nos. 02245787788**

## Detailed Interest Calculation for A-a205 - M/s .Manisha Ambekar

Total

Slab Total Rs. 2830500/-

Received Rs. 2830500/-

Slab	DueDate	Date	Days	DemandAmt	ReceiveAmt	BalanceAmt	InterestOnDueAmt	InterestAmt
At the time of booking	16-Sep-2014	16-Sep-2014	0	1415250	1415250	0	1415250	0
On Completion of 4th slab	27-Nov-2014	31-Dec-2014	19	283050	283050	0	283050	3536
On Completion of Brick Work	10-Feb-2015	26-Mar-2015	29	283050	283050	0	283050	5397
On Completion of Internal Plaster	18-Mar-2015	01-May-2015	29	283050	283050	0	283050	5397
On Completion of Possession	15-Aug-2015	13-Oct-2015	44	566100	566100	0	566100	16378
Total			121	2830500	2830500	0		30708

Balance Rs. 0/-



Interest Calculation Till Date

**Owner Name :** Mr. Hemant Mandvikar

**Brokers Info :**

**Project Name :**

Sai Orchid

**Flat/Shop No:** 3

**Car Park No:**

**Sale Area:** 372sq.ft

**Amount:** Rs2091600

**Date Of Allotment :** 14/Dec/2012

**Date of Agreement:** 16/Jan/2012

**Date of Car parking:**

**Date of NOC:**

**Date of Possession:** 01/May/2014

**Loan Info:**

**Bank Name:**

**Branch:**

**File No:**

**Handled By:**

**Contact No:**

Individual Customer Report Including  
all charges and their received Amount

**Service Tax:**

Rs. 64630

**Received:**

Rs.0

**Balance:**

Rs.64630

**VAT:**

Rs. 20916

**Received:**

Rs.0

**Balance:**

Rs.20916

**Stage Of Construction:** On Commencement of 1st slab

**Total Amount Received:** Rs. 2091600

**Due Amount Payable:** Rs. 0

**Delayed payment (Interest):** Rs. 30536

**Total Balance (Payable without interest):** 0

**Legal Amt**

**Legal: Amt:** 6000

**Paid On:** 05/Sep/2013

**Area Details**

**Carpet:** 186

**Built-up:** 372

**Super Built-up:** 0

Registration:

Amount: 12750 Paid on: 05/Sep/2013

Registration No: 3

Stamp Duty:

Amt: Rs 76400

Paid On:05/Sep/2013

[Back](#)

Flat Cost : 2091600

Second II : 698400

Agmt. Amount

Rs. 2091600

Agreement Amt Recieved

Rs. 2091600

Balance Amount:

Rs.0

Development Charges

Amt Payable:

130200

Amt Received:

0

Balance Amt:

130200

Parking:

Amt Payable:

200000

Amt Received:

0

Balance Amt:

200000

Individual Customer Report Including  
all charges and their received Amount

Sr.No	Date	Chq.No.	BankBranch	ReceiptNo.	Amount	Remarks
0	06/Sep/2013			2	8320	
1	15/Aug/2013	9800	PNB(Vashi)	202	400000	
2	25/Sep/2013	9800	PNB(Vashi)	203	10000	
3	25/Sep/2013	9809	PNB(Vashi)	203	190000	
4	31/Oct/2013	9810	PNB(Vashi)	204	228320	
5	31/Oct/2013	9810	PNB(Vashi)	204	261680	
6	25/Dec/2013	9812	PNB(Vashi)	206	365800	
7	25/Dec/2013	9812	PNB(Vashi)	206	84200	
8	15/Feb/2014	9812	PNB(Vashi)	207	543280	





Home Insert Page Layout Formulas Data Review View

Clipboard: Cut, Copy, Paste, Format Painter

Font: Calibri, 12, Bold, Italic, Underline, Text Color, Background Color

Alignment: Wrap Text, Merge & Center

Number: General, Currency, Percentage, Decimals

Styles: Conditional Formatting, Format as Table, Cell Styles

Cells: Insert, Delete, Format

Editing: AutoSum, Fill, Clear, Sort & Filter, Find & Select

	A	B	C	D	E	F	G	H	I
1	24/09/2014 10:08:21 PM			a205-Manisha Ambekar					
2	<b>ChqNo</b>	<b>Date</b>	<b>Amount</b>	<b>BankName</b>	<b>BranchName</b>	<b>Remarks</b>	<b>ReceiptNo</b>		
3	456464	16/09/2014	1415250	SBI	CBD		1		
4	456465	31/12/2014	283050	sbi	vashi		2		
5	878779	26/03/2015	283050	sbi	vashi		3		
6	778977	01/05/2015	283050	sbi	vashi		4		
7	322554	13/10/2015	566100	sbi	vashi		5		
8	Total		2830500						
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									

Payment report: All payment received by Customer

Name : Mohit Chauhan

Percentage(%): 40

Amount : 480000000

MobileNo: 9873289344

Phone No: 8768324323

Address: Belapur

Name	Percentage	Amount	MobileNo
Ram Chauhan	40	480000000	987873242323
Mohit Chauhan	40	480000000	9873289344
Mohan Chauhan	20	240000000	83274732434

List the plot seller and their Transactional Amount

n(Demo)

PROJECT REPORTS CONTRACTOR CONFIGURATION OTHERS HELP FEEDBACK LOGOFF EXIT

START PROPERTY MASTER PROJECT MASTER LOCATION MASTER PLOT MASTER

New



Update



Delete

Payment Details Of all Plot Seller

Plot SellerTransaction

Total Transaction

Total Plot Amt: 1200000000

Total Paid Amt: 600400000

Total Bal Amt: 599600000

Plot Payment Transaction

Name	Percentage(%)	Amount	Paid amt	Balance amt
Ram Chauhan	40	480000000	200400000	279600000
Mohit Chauhan	40	480000000	400000000	80000000
Mohan Chauhan	20	240000000	0	240000000

Payment Transaction

☐ Cash

Total: 240000000

Payble Amount: 400000

Balance Amount: 239600000

☒ Cheque

Received By: Ram Chauhan

Recived Date: 2013/Sep/06



Save



Clear

Payment Transaction details

Payment Details

Delete	Owner Name	Total Amount	Paid Amount	Payment Mode	Bank Name	Branch Name	Cheque No
Delete	Ram Chauhan	480000000	400000	Cheque	icici	belapur	34324
Delete	Ram Chauhan	480000000	200000000	Cheque	PNB	Belapur	2342
Delete	Mohit Chauhan	480000000	400000000	Cheque	ICCI	nenul	3234

☒ View All

Balance Amt : 240000000

## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

START SOLD FLAT REPORT

## SOLD FLAT REPORT

Search Report

Project: Neelkamal Sai Datta Kruj

Property Type: RES-Residential Apart

Status: Sold



Search



Clear



Close



Export To XL

Investor/Buyer: ---Select---

DealVia: ---Select---

Search By AgmtDate:



ALL

From: 24/Sep/2014



To: 24/Sep/2014



SrNo	Wing	FlatNo	OwnerName	MobileNo	TotalAmount	RecAmt	BalAmt
1	A	302	Raghunath A. Mane		1648800	1516896	131904
2	A	303	Subhash S. Mane & ...	9702320670	1719000	1519000	200000
3	A	304	Mr. Pruthviraj S. Surve	9970319555	1919000	1727100	191900
4	B	301	Kiran Narayan Godse		1671400	1400000	271400
5	B	302	Mr. Harendra Ramay...	9833151652	1845800	1698136	147664
6	B	303	Rajendra D. Mane &...	9324091209	2000000	1885446	114554
7	B	304	Devidas D. Rathod &...	9022022639	2018800	1816920	201880
8	A	401	Snehal Mahadeo Ad...		1882050	1294575	587475
9	A	402	Snehal Mahadeo Ad...		1850100	1294576	555524
10	A	601	Mahesh Mansing Sa...	9867614368	1932480	1777882	154598
11	B	602	Dilip D. Patil & Sand...	9930068607	1800000	1656000	144000
12	B	603	Sandip Dhondiram P...	9930068607	1750000	1610000	140000
13	A	301	Mr. Avinash Raghun...	9223426301	1686200	1551304	134896

Sold Property Report Including  
their Payment Status

Export To MS Excel

## FILES VISITED TODAY

[Daily Enquiry Report](#)  
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[Project Master](#)  
[Property Master](#)  
[Sold Flat Report](#)  
[Vacant Report](#)

Total Amt: Rs. 23,723,630.00

Received Amt: Rs. 20,747,835.00

Balance Amt: Rs. 2,975,795.00

## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

## START PENDING PAYMENT REPORT

## PENDING PAYMENT REPORT

Search Report

Project: Neelkamal Sai Datta Krupa



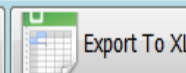
Search



Clear



Close



Export To XL

## Pending Payment Report Including their Payment Status

Sel.	FlatNo	OwnerName	DueDate	Slab	%	TotalAmt	RecAmt	BalAmt
<input checked="" type="checkbox"/>	302	Raghunath A. Mane	30/Jun/2014	On Possession	100	1648800	1516896	131904
<input type="checkbox"/>	303	Subhash S. Mane & S...	30/Jun/2014	On Possession	100	1719000	1519000	200000
<input type="checkbox"/>	304	Mr. Pruthviraj S. Surve	30/Jun/2014	On Possession	100	1919000	1727100	191900
<input type="checkbox"/>	301	Kiran Narayan Godse	30/Jun/2014	On Possession	100	1671400	1400000	271400
<input type="checkbox"/>	302	Mr. Harendra Ramaya...	30/Jun/2014	On Possession	100	1845800	1698136	147664
<input type="checkbox"/>	303	Rajendra D. Mane & P...	30/Jun/2014	On Possession	100	2000000	1885446	114554
<input type="checkbox"/>	304	Devidas D. Rathod & A...	30/Jun/2014	On Possession	100	2018800	1816920	201880
<input type="checkbox"/>	401	Snehal Mahadeo Adali...	30/Jun/2014	On Possession	100	1882046	1294575	587471
<input type="checkbox"/>	402	Snehal Mahadeo Adali...	30/Jun/2014	On Possession	100	1850100	1294576	555524
<input type="checkbox"/>	601	Mahesh Mansing Saw...	30/Jun/2014	On Possession	100	1932481	1777882	154599
<input type="checkbox"/>	602	Dilip D. Patil & Sandhy...	30/Jun/2014	On Possession	100	1800000	1656000	144000
<input type="checkbox"/>	603	Sandip Dhondiram Patil	30/Jun/2014	On Possession	100	1750000	1610000	140000
<input type="checkbox"/>	Sh-3	Mrs. Shakuntala R. Ma...	30/Jun/2014	On Possession	100	1430500	1316060	114440
<input type="checkbox"/>	301	Mr. Avinash Raghunat...	30/Jun/2014	On Possession	100	1686200	1551304	134896
<input type="checkbox"/>	Sh-4	Mrs. Snehal M. Adalinge	30/Jun/2014	On Possession	100	1600000	1587600	12400

Send Email

☒ Email☐ Message

Subject:

Attach:

Upload

Message:

You can message or mail for same



Send

Attachment List

No Attachment

0 KB

☐

No Attachment

0 KB

☐

No Attachment

0 KB

☐

No Attachment

0 KB

☐

Total 0 MB

## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

START CLIENT WISE REPORT

## Client Wise Payment Report

CLIENT WISE REPORT

Search Report

Project Neelkamal Sai Datta Krupa

Client: Raghunath A. Mane - 302 - A



Clear



Export To XL

Schedule	Percentage	AgmtPayable	AgmtRec	AgmtBal	Days	Interest
At the time of booking	20	329760	329760	0	525	45813
On Completion of Plinth	10	164880	164880	0	74	8017
On Completion of 1st slab	5	82440	82440	0	114	6175
On Completion of 2nd slab	5	82440	82440	0	178	4821
On Completion of 3rd slab						
On Completion of 4th slab						
On Completion of 5th slab	5	82440	82440	0	103	5579
On Completion of 6th slab	5	82440	82440	0	86	4659
On Completion of 7th slab	5	82440	82440	0	62	3359
On Completion of 8th slab	5	82440	82440	0	142	2763
On Completion of Brick Work	8	131904	131904	0	44	1907
On Completion of Internal Plaster	6	98928	98928	0	0	0
On Completion of External Plaster	6	98928	98928	0	8	520
On Completion of Flooring Work	2	32976	32976	0	29	629
On Completion of Plumbing work and Electrical work	2	32976	0	32976	0	

## Client Wise Report for Payment Collection

FILES VISITED TODAY

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[Property Master](#)  
[Sold Flat Report](#)  
[Vacant Report](#)  
[Pending Payment Report](#)

Agreement	Service Tax	Vat	Development Charges	Interest	Other Charges
Total: Rs. 1,648,800.00	Total: Rs. 50,948.00	Total: Rs. 16,488.00	Total: Rs. 0.00	Total: Rs. 92,037.00	Total: Rs. 0.00
Received: Rs. 1,516,896.00	Received: Rs. 46,872.00	Received: Rs. 16,488.00	Received: Rs. 0.00	Received: Rs. 0.00	Received: Rs. 0.00
Balance: Rs. 131,904.00	Balance: Rs. 4,076.00	Balance: Rs. 0.00	Balance: Rs. 0.00	Balance: Rs. 92,037.00	Balance: Rs. 0.00

TotalCost: Rs. 1,716,236.00

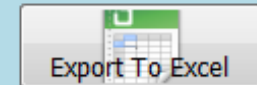
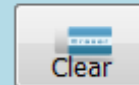
TotalCostReceived: Rs. 1,580,256.00

TotalCostBalance: Rs. 135,980.00

## BROKER REPORT

Broker Name: Mr. Neeraj Agrawal

Total: 1



ProjectName	Flat No	Wing	Comm	Amt Payable	RecAmt	DueAmt	PaidBy	GivenDate
Sai Orchid	3	A	5	104580	20000	84580	Cash	10/Sep/2013

Broker Transaction Report : All Broker  
Dealing for Payment Collection

TotalAmtPayable: Rs. 1,04,580.00

TotalRecAmt: Rs. 20,000.00

TotalDueAmt: Rs. 84,580.00



## PROJECT

START PROJECT REPORT

PROJECT MASTERS

OTHER MASTERS

REPORTS

## PROJECT REPORT

Search Report

Select Company: Neelkamal Builders Pvt Ltd

Select Project: Neelkamal Sai Datta Krupa



Search



Clear



Close



Export To XL

TotalFlatSold:15

ProjectName	Wing	FlatNo	OwnerName	AgmtPayable	AgmtRec	AgmtBal	Days	Interest	IntReceived	
Neelkamal Sa...	A	302	Raghunath A. Mane	1648800	1516896	131904	1672	92037	0	5
Neelkamal Sa...	A	303	Subhash S. Mane & Sushant S....	1719000	1519000	200000	4369	235244	0	5
Neelkamal Sa...	A	304	Mr. Pruthviraj S. Surve	1919000	1727100	191900	2698	170838	0	5
Neelkamal Sa...	B	301	Kiran Narayan Godse	1671400	1400000	271400	2694	110457	0	5
Neelkamal Sa...	B	302	Mr. Harendra Ramayan Yadav. ...	1845800						5
Neelkamal Sa...	B	303	Rajendra D. Mane & Premala R...	2000000						6
Neelkamal Sa...	B	304	Devidas D. Rathod & Anita D. R...	2018800						6
Neelkamal Sa...	A	401	Snehal Mahadeo Adalinge	1882050						5
Neelkamal Sa...	A	402	Snehal Mahadeo Adalinge	1850100						5
Neelkamal Sa...	A	601	Mahesh Mansing Sawant	1932480						5
Neelkamal Sa...	B	602	Dilip D. Patil & Sandhya Dilip Patil	1800000	1656000	144000	2009	168873	0	5
Neelkamal Sa...	B	603	Sandip Dhondiram Patil	1750000	1610000	140000	1363	61615	0	5
Neelkamal Sa...	B	Sh-3	Mrs. Shakuntala R. Mane	1430500	1316060	114440	917	43133	0	4
Neelkamal Sa...	A	301	Mr. Avinash Raghunath Mane ...	1686200	1551304	134896	2140	134962	0	5
Neelkamal Sa...	B	Sh-4	Mrs. Snehal M. Adalinge	1600000	1587600	12400	590	29109	0	4

All Payment Status of Selected Project including Agmt amt, service tax, vat, interest Project Wise & Company Wise

## FILES VISITED TODAY

[Daily Enquiry Report](#)  
[Plot Master](#)  
[Project Master](#)  
[Property Master](#)  
[Sold Flat Report](#)  
[Vacant Report](#)  
[Pending Payment Report](#)

## Agreement

Total: Rs. 26,754,130.00

Rec: Rs. 23,651,495.00

Bal: Rs. 3,102,635.00

## Service Tax

Total: Rs. 826,702.00

Rec: Rs. 258,328.00

Bal: Rs. 568,374.00

## Vat

Total: Rs. 267,541.00

Rec: Rs. 156,818.00

Bal: Rs. 110,723.00

## Development Charges

Total: Rs. 0.00

Rec: Rs. 0.00

Bal: Rs. 0.00

## Interest

Total: Rs. 1,382,816.00

Bal: Rs. 1,382,816.00

## Other Charges

Total: Rs. 0.00

Bal: Rs. 0.00

Total Turn over of Project

TotalCost: Rs. 26,754,130.00

TotalCostReceived: Rs. 23,651,495.00

TotalCostBalance: Rs. 3,102,635.00

## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

START BULK PRINT

BULK PRINT

Search Report

Project: Neelkamal Sai Datta Krupa

Type Of Letter: DemandLetter



Search

Generate Letters



Clear



Close

☒ Select

Slabs: On Completion of 8th slab / 2013-04-29

Select Printer: Select



Print



SendMail

Sel.	FlatNo	OwnerName	Email	DueDate	Slab	%	TotalAmt	RecAmt
<input checked="" type="checkbox"/>	302	Raghunath A. Mane	ramane@tatapower.c...	29/Apr/2013	On Completion of...	70	1154160	0
<input checked="" type="checkbox"/>	303	Subhash S. Mane & S...		29/Apr/2013	On Completion of...	70	1203300	515700
<input checked="" type="checkbox"/>	304	Mr. Pruthviraj S. Surve		29/Apr/2013	On Completion of...	70	1343300	0
<input checked="" type="checkbox"/>	301	Kiran Narayan Godse	kgodase24@gmail.com	29/Apr/2013	On Completion of...	70	1169980	0
<input checked="" type="checkbox"/>	302	Mr. Harendra Ramaya...		29/Apr/2013	On Completion of...	70	1292060	0
<input checked="" type="checkbox"/>	303	Rajendra D. Mane & P...		29/Apr/2013	On Completion of...	50	1000000	0
<input checked="" type="checkbox"/>	304	Devidas D. Rathod & A...	akashconstruction@y...	29/Apr/2013	On Completion of...	70	1413160	0
<input checked="" type="checkbox"/>	401	Snehal Mahadeo Adali...		29/Apr/2013	On Completion of...	70	1317431	0
<input checked="" type="checkbox"/>	402	Snehal Mahadeo Adali...		29/Apr/2013	On Completion of...	70	1295070	0
<input checked="" type="checkbox"/>	601	Mahesh Mansing Saw...		29/Apr/2013	On Completion of...	70	1352736	0
<input checked="" type="checkbox"/>	602	Dilip D. Patil & Sandhy...		29/Apr/2013	On Completion of...	70	1260000	0
<input checked="" type="checkbox"/>	603	Sandip Dhondiram Patil		29/Apr/2013	On Completion of...	70	1225000	0
<input checked="" type="checkbox"/>	Sh-3	Mrs. Shakuntala R. Ma...	ramane@tatapower.c...	29/Apr/2013	On Completion of...	70	1001350	0
<input checked="" type="checkbox"/>	301	Mr. Avinash Raghunat...		29/Apr/2013	On Completion of...	70	1180340	0
<input checked="" type="checkbox"/>	Sh-4	Mrs. Snehal M. Adalinge		29/Apr/2013	On Completion of...	70	1120000	0

You can generate letters in a Bulk i.e. Booking Confirmation, Demand Letter, Gentle Reminder, Final Reminder

You Can take print or mail all letters in bulk

FILES VISITED TODAY

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## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

START PROJECT PROFIT\_LOSS

PROJECT PROFIT\_LOSS

Project Name: Neelkamal Sai Datta Krupa

PDF

Export To PDF



Close

Particular	Amount
----- INCOME -----	
Sale Of Flat -	23651495
Interest Recieved -	0
Other Income Recieved -	0
TOTAL INCOME -	23651495
----- Expenditure -----	
Contractor Expenses	269326
TOTAL EXPENDITURE -	269326
TOTAL INCOME/TOTAL LOSS = (Total Income - Total Expenditure)	23382169

You can Profit & Loss Report on  
Project Selection & easily export  
to PDF

## FILES VISITED TODAY

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## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

START AREA REPORT

## AREA REPORT

## Search Report

Project : Neelkamal Sai Datta Krupa



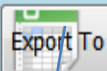
Search



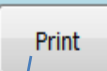
Clear



Close



Export To XL



Print

Status: Sold

Wing: A

FlatTypeBHK: 1BHK

FlatNo: ---Select---

Sale Area: ---Select---

Total : 60Flats

Wing	FloorNo	FlatNo	Carpet	FlowerBed	DryBalcony	Terrace	Total	SaleArea
A	1	102	350				350	640
A	1	101	0				0	650
B	1	104	0				0	680
B	1	103	0				0	610
B	1	101	0				0	680
B	1	102	0				0	610
A	1	104	0				0	610
A	1	103	0				0	610
B	2	204	0				0	661
B	2	203	0				0	628
B	2	202	0				0	661
B	2	201	0				0	661
A	2	204	0				0	631
A	2	203	0				0	634
A	2	202	0				0	662
A	2	201	0				0	671
A	3							
B	3	304	0					
B	3	303	0					
B	3	302	0					

Project Area Report

You Can take print as well as export to MS Excel

## FILES VISITED TODAY

[Daily Enquiry Report](#)  
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[Project Master](#)  
[Property Master](#)  
[Sold Flat Report](#)  
[Vacant Report](#)  
[Pending Payment Report](#)

## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

## START SLAB WISE REPORT

## SLAB WISE REPORT

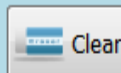
Search Report

Select Project: Neelkamal Sai Datta Krupa

Select Slab: On Completion of 8th slab



Search



Clear



Close



Export To XL

Wing	FlatNo	BuyersName	SlabAmount	Received	Balance
A	302	Raghunath A. Mane	82440	82440	0
B	Sh-3	Mrs. Shakuntala R. Mane	71525	71525	0
B	Sh-4	Mrs. Snehal M. Adalinge	80000	80000	0
A	301	Mr. Avinash Raghunath Mane & Mr. Raghunath Akaram ...	84310	84310	0
A	303	Subhash S. Mane & Sushant S. Mane	85950	85950	0
A	304	Mr. Pruthviraj S. Surve	95950	95950	0
B	301	Kiran Narayan Godse	83570	83570	0
B	302	Mr. Harendra Ramayan Yadav. Mr. Dharmendra R. Yadav	92290	92290	0
B	303	Rajendra D. Mane & Premala R. Mane	100000	100000	0
B	304	Devidas D. Rathod & Anita D. Rathod	100940	100940	0
A	401	Snehal Mahadeo Adalinge	94102	71246	22856
A	402	Snehal Mahadeo Adalinge	92505	92011	494
A	601	Mahesh Mansing Sawant	96624	96624	0
B	602	Dilip D. Patil & Sandhya Dilip Patil	90000	90000	0
B	603	Sandip Dhondiram Patil	87500	87500	0

Project Slab Wise Report to recognise pending dues on particular slab

Easily export to MS Excel

## FILES VISITED TODAY

[Daily Enquiry Report](#)  
[Plot Master](#)  
[Project Master](#)  
[Property Master](#)  
[Sold Flat Report](#)  
[Vacant Report](#)  
[Pending Payment Report](#)

## PROJECT

PROJECT MASTERS

OTHER MASTERS

REPORTS

## START OUSTANDING REPORT

Search Report

Select Project: Neelkamal Sai Datta Krupa

Select Slab: On Completion of 8th slab



Search



Clear



Close



Export To XL

SrNo	Wing	FlatNo	BuyersName	PhoneNo	FlatValue	On Completion of 8th slab	Received	Balance
6	B	103	Neelkamal Sai Datta Krupa		0	0	0	0
7	B	104	Neelkamal Sai Datta Krupa		0	0	0	0
8	A	201	Neelkamal Sai Datta Krupa		0	0	0	0
9	A	202	Neelkamal Sai Datta Krupa		0	0	0	0
10	A	203	Neelkamal Sai Datta Krupa		0	0	0	0
11	A	204	Neelkamal Sai Datta Krupa		0	0	0	0
12	B	201	Neelkamal Sai Datta Krupa		0	0	0	0
13	B	202	Neelkamal Sai Datta Krupa		0	0	0	0
14	B	203	Neelkamal Sai Datta Krupa		0	0	0	0
15	B	204	Neelkamal Sai Datta Krupa		0	0	0	0
16	A	302	Raghunath A. Mane		1648800	989280	0	989280
17	A	303	Subhash S. Mane & Sushant S...	9702320670	1719000	1031400	515700	515700
18	A	304	Mr. Pruthviraj S. Surve	9970319555	1919000	1151400	0	1151400
19	B	301	Kiran Narayan Godse		1671400	1002840	0	1002840
20	B	302	Mr. Harendra Ramayan Yada...	9833151652	1845800	1107480	0	1107480
21	B	303	Rajendra D. Mane & Premala ...	9324091209	2000000	1200000	0	1200000
22	B	304	Devidas D. Rathod & Anita D. ...	9022022639	2018800	1211280	0	1211280
23	A	401	Snehal Mahadeo Adalinge		1882050	1129226	0	1129226
24	A	402	Snehal Mahadeo Adalinge		1850100	1110060	0	1110060
			Datta Krupa		0			
			Datta Krupa		0	0	0	0

Project Outstanding Report  
to recognise pending dues  
till selected slab

Easily export to MS Excel

Total Amt Rs. 16,052,474.00 Received Amt Rs. 515,700.00 Balance Amt Rs. 15,536,774.00



## PROJECT

PROJECT MASTERS

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## FILES VISITED TODAY

[Daily Enquiry Report](#)  
[Plot Master](#)  
[Project Master](#)  
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[Sold Flat Report](#)  
[Vacant Report](#)  
[Pending Payment Report](#)

## START CONTRACTOR TRANSACTION

## CONTRACTOR TRANSACTION

## Contractor Details

## Project Details

Project Name: Shivprakash Celebrati

Location: Ulwe

Sector: 60

Builder Name: Exdvis Solutions Pvt Ltd

☒ With Agreement ☐ Without Agreement

Rate /Sq.ft : 50

Area : 1250

Agreement Amt: 62500

Reserve : 4

Final Amount: 2500

Agreement Date: 17/Sep/2014

## Contractor Details

Contractor Name: Steel Contractors

Mobile No: 9547414454

Email- Id: exdvis@gmail.com

Contractor Type :

RCC

Type: ☒ With Material ☐ Without Material

No Attachment

No Attachment

No Attachment

No Attachment



Update



Clear



Delete



Exit



Labour Schedule



Contractor Transaction

[Click here](#)

## Search

Contractor Name:

Project Name:

Project Name	Contractor Name	Contractor For	Contractor Type
Shivprakash Cele...	Steel Contractors	RCC	With Material

List Of Contractors

Based on Concept of With material &amp; Without Material

You can Maintain Labour Schedule

You can Upload Documents

Transaction Date: 17-Sep-2014  
 Project Name: Shivprakash Celebration  
 Contractor Name: Steel Contractors  
 Bill Type: Material  
 Bill No: 101 Bill Date: 17-Sep-2014

## Contractor Details

Mobile No: 9547414454 Address: Vashi  
 Company Name: Steel City Contractors  
 Company Type: Company  
 Agreement Amt: 62500

## Material Transaction

Company Name:		Material Name:		SubMaterial:		Quantity:	Rate:	Size:	Amount	VAT(%)	ServTax(%)	Transport Charges	Add
<div></div>		<div></div>		<div></div>									Remove
Sr	Company	Material	SubMaterial	Quantity	Rate	Size	Amount	VAT	ServTax	Transport Chr	Total Amount		
1	Ambuja	Cement	Cem--1	50	20	10	1000	20	124	500	1644		
2	Bajaj	Reti	reti	60	80	20	4800	96	595	500	5991		

## Payment Transaction

## Payment Collection Details

☐ Cheque ☒ Cash

Total: 7635

Remarks :

Payable Amt: 0

Bal Amt: 0

Given By:

Voucher No:

No Attachment

View

X

No Attachment

View

X

No Attachment

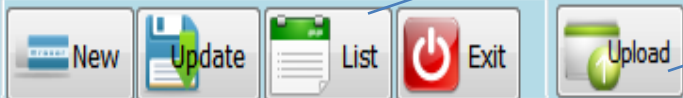
View

X

Delete	Payment	Bill Number	Total Amount	Paid Amount	Bank Name
Delete	Cheque	101	7635	5000	sbi
Delete	Cash	101	7635	2635	

List Of All Bill's [Click here](#)

You can Upload Documents



TotBalAmt: 0



## PROJECT

PROJECT MASTERS  
OTHER MASTERS  
REPORTS

## START MATERIAL EXPENSES

## MATERIAL EXPENSES

Project : Shivprakash Celebration

Slab : On Completion of 3rd slab

Quantity :

Material : Cement

Sub Material : Cem--1

Total Availability is '500 '



Add



Close



Clear

Search :

Project : ---Select---

Slab : ---Select---

Material : ---Select---



Search

ClearSearch

ProjectName	SlabDetails	Material	SubMaterial	Quantity	Consumption Date	Update	Delete
Shivprakash Celebra...	On Completion of 1st slab	Cement	Cem--1	150	17/Sep/2014	Update	Delete

Keeps Tracks of Available Material  
and How much material is been used

## FILES VISITED TODAY

[Daily Enquiry Report](#)  
[Plot Master](#)  
[Project Master](#)  
[Property Master](#)  
[Sold Flat Report](#)  
[Vacant Report](#)  
[Pending Payment Report](#)


## Search Fields

Select Date Range to Search Between Dates

Date From: 24-Sep-2014 ▼ TO: 24-Sep-2014 ▼ 

Search By :

Bill Number : - ☐ View All Transaction ☐ View Today Transaction

Contractor	Project Name	Bill Number	Bill Date	Bill Type	Total Amount	Paid Amount	Balance Amount	Delete
Steel Contrac...	Shivprakash ...	101	17/Sep/2014	Material	7635	7635	0	



Easy Searching of All bills

## LEAD MANAGEMENT

DAILY ENQUIRY MODULE

DAILY ENQUIRY REPORTS

LEAD MANAGEMENT

PROJECT

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FILES VISITED TODAY

[Supplier Transaction](#)

START SUPPLIER TRANSACTION

SUPPLIER TRANSACTION

Search Fields

Select Date Range to Search Between Dates

Date From: 25-Sep-2014

TO: 25-Sep-2014



Search By :

Bill Number : -



Exit

☐ View All Transaction☐ View Today Transaction

Contractor	Project Name	Bill Number	Bill Date	Bill Type	Total Amount	Paid Amount	Balance Amount	Delete
MKB Suppliers	Shivprakash ...	33	17/Sep/2014	Material	13111	0	13111	Delete

Easy Searching of All bills



# User Rights Module – Admin can create User with rights

[Back](#)

(Full Version)

PROJECT REPORTS CONTRACTOR CONFIGURATION OTHERS HELP FEEDBACK LOGOFF EXIT EMP

START CREATE USER

CREATE USER

Users and Groups:

User And Groups

Administrator  
└─ Admin  
└─ Users

Information

LoginID: Admin

Password: \*\*\*\*\*

Confirm Password: \*\*\*\*\*

Full Name: Admin

MobileNumber: 9867230528

User Type: Administrator

Date Created: 04/09/2013

Menu Editor

Help

New

Save

Delete

Exit

Admin can create User to access Data

MenuEditor

Menu Item

Select User Rights

- ☒ Others
  - ☒ Project Expenses
  - ☒ Backup/Restore
  - ☒ Loan Calculator
- ☒ Lead Management
  - ☒ Daily Enquiry
  - ☒ Daily Enquiry Report
  - ☒ Lead Management Report
- ☒ Project
  - ☒ Plot Master
  - ☒ Project Master
  - ☒ Property Master
  - ☒ Other Charges Master
  - ☒ Broker Master
  - ☒ City Master
  - ☒ Location Master
- ☒ Project Reports
  - ☒ Sold Flat Report

Admin can set right on Module Access

Help

Save

Exit

LEAD MANAGEMENT

PROJECT

PROJECT REPORTS

CONTRACTOR

CONFIGURATION

OTHER

**LEAD MANAGEMENT**

START

BACKUP/RESTORE

## BACKUP/RESTORE

Server: \*\*\*\*\*

Username: \*\*\*\*

Password: \*\*\*\*\*

Database: \*\*\*\*\*

Port: \*\*\*\*

Other Connection:  
Details

Add the following info into backup file

- ☒ Construct all INSERT command of same table into 1 line.
- ☐ Delete and recreate all tables during restore process. (Drop Table)
- ☐ Delete and recreate the database. (Drop Database)

## Naming of Backup File

Use a fix filename: BuilderBackUp

File Extension Name: sql

Choose Folder:

- ☒ Add Date Time (Now) after filename. (yyy-MM-dd-HH-mm-ss)

Example of backup filename:

BuilderBackUp\_2013-09-10-18-44-47.sql

You can take back  
your data and also  
restore your data

Backup

Restore

Exit

## Data Base Back Up



LEAD MANAGEMENT



OTHERS



CONFIGURATION



PROJECT



CONTRACTOR

TALLY

FILES VISITED TODAY

[Backup/Restore](#)

# Thank You

Contact Us: Mr. Sujit Sinha

Exlvis Solutions Pvt Ltd

Email : [sujeet@exlvis.com](mailto:sujeet@exlvis.com)

C-212, 2nd floor, Tower - 8,

Belapur Station Complex, Navi Mumbai-400614

+91 9930 964 999, 022-2757 8718

**Exlvis Solutions Private Limited**

C-204 2nd Floor Tower No.-8 Belapur Station Complex, Navi Mumbai-400614  
Phone No.022-27578718, Website-[WWW.exlvis.com](http://WWW.exlvis.com), E-mail: [info@exlvis.com](mailto:info@exlvis.com)