

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Surasani Consultants			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		3-Jan-19			
Period		From :	27-Dec-18	To:	3-Jan-19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	14	400.00	5,500
2	earth work / civil work	Female helper	11	350.00	3,850
4	earth work / civil work	Mason	-	500.00	-
7	RCC work	Mason	-	500.00	-
8	RCC work	Mason Contractor	-	500.00	-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					9,350
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	3-Jan-19				
Note:					
1. Attach attendance summary from database					
2. Recoommend payment as per our guideline rates for wages.					

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Surasani Consultants			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		3-Jan-19			
Period		From:	27-Dec-18	To:	3-Jan-19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	13.66	1,000.00	hrs	13,660
2	Tractor tipper with labour	-	-	days	-
3	Tractor tipper without labour	6.00	1,800.00	hrs	10,800
4	Compressor machine	-	550.00	hrs	-
5		-			-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					24,460
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	3-Jan-19				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Surasani Consultants					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		3-Jan-19					
Period		From:	27-Dec-18	To:	3-Jan-19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	40 mm Machine Cut	27.12.2018	20311	300.00	Cum	21.00	6,300.00
2	40 mm Machine Cut	27.12.2018	20313	300.00	Cum	21.00	6,300.00
3	40 mm Machine Cut	31.12.2018	20315	300.00		21.00	6,300.00
4	Robo Sand Coarse	27.12.2018	20312	500.00	Cum	25.00	12,500.00
5	Robo Sand Coarse	31.12.2018	20314	700.00	Cum	25.00	17,500.00
6	Robo Sand Coarse	02.01.2019	20317	300.00	Cum	25.00	7,500.00
7	Robo Sand Fine	26.12.2018	20310	300.00	Cum	34.50	10,350.00
8	Robo Sand Fine	02.01.2019	20316	300.00	Cum	34.50	10,350.00
9	Robo Sand Coarse	26.12.2018	20309	300.00	Cum	25.00	7,500.00
10	4x8x16 Solid Bricks	03.01.2019	20803 & 20861	4,500.00	Nos	22.42	1,00,890.00
11	6x8x16 Solid Bricks	03.01.2019	20803 & 20861	6,270.00	Nos	33.04	2,07,160.80
12	6x8x12 Solid Bricks	03.01.2019	20803 & 20861	1,280.00	Nos	22.42	28,697.60
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
29							-
30							-

31							-
32							-
33							-
34							-
35							-
36							-
37							-
38							-
39							-
40							-
41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
Total							4,21,348.40
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Approved by:							
MDs approval							
Name							
Sign							
Date	3-Jan-19						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Annexure - D - Circular no. 807(b)												
Mile stone report for CR.												
Name of contractor:		Surasani Consultants										
Company name:		Silveroak Villas										
Project name:		Silveroak Villas LLP										
Date:		3-Jan-19										
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 possession
1	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18			
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18			
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18			
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18			
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19			
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18				
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18				
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18				
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18				
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18					
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18		26-Nov-18	5-Dec-18		
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18					
13	13	A2 -2bhk	1,100	30/08/2017	15-Dec-17	20-Feb-18	3-Jan-18					
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18				
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18					
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18					
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18						
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18						
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18						
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18						
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18						
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18						
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18						
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18						
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18						
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18						
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18						
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18						

29	29	A2 Mortg	-									
30	30	A2 Mortg	-									
31	31	A2 Mortg	-									
32	32	A2 Mortg	-									
33	33	A1 -2bhk	1,100	26-Jul-18								
34	34	A1 -2bhk	1,100	28-Nov-17								
35	35	A1 -2bhk	1,100	25-Nov-17								
36	36	A1 -2bhk	1,100	22-Nov-17								
37	37	A1 -2bhk	1,100	20-Nov-17								
38	38	A1 -2bhk	1,100	18-Nov-17								
39	39	A1 -3bhk	2,040	17-Nov-17								
40	40	A1 -2bhk	1,100	14-Nov-17								
41	41	A2 -3bhk	2,040	18-Oct-17	17-Oct-18	6-Dec-18						
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18							
43	43	A2 -2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18						
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18							
45	45	A2 -2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18						
46	46	A2 -2bhk	1,100	8-Nov-17	2-Dec-18							
47	47	A2 -4bhk	2,040	12-Nov-17	5-Dec-18							
48	48	A2 -2bhk	1,100	12-Nov-17	28-Nov-18							
49	49	A2 -3bhk	2,040	13-Nov-17	12-Dec-18							
50	50	A1 -2bhk	1,100	30-Jan-18	5-Dec-18							
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18							
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18							
53	53	A1 -2bhk	1,100	26-Dec-17	24-Nov-18							
54	54	A1 -3bhk	2,040	26-Dec-17	20-Nov-18							
55	55	A1 -3bhk	2,040	8-Jan-18	8-Oct-18							
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18							
57	57	A1 -3bhk	2,040	19-Jan-18	20-Sep-18							
58	58	A1 -2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18						
59	59	A1 -3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18						
60	60	A2 -3bhk	2,040	22-Aug-18	26-Dec-18							
61	61	A2 -3bhk	2,040	20-Jun-18	10-Nov-18							
62	62	A2 -2bhk	1,100	19-Jun-18	28-Nov-18							
63	63	A2 -2bhk	1,100	15-Apr-18	28-Nov-18							
64	64	A2 -2bhk	1,100	18-Jun-18	2-Dec-18							
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18							
66	66	A2 -3bhk	2,040	7-Jul-18	15-Dec-18							
67	67	A2 -3bhk	2,040	4-Oct-18	26-Dec-18							
68	68	A2 -3bhk	2,040	6-Oct-18	20-Dec-18							
Note: Send report every Thursday.												

Annexure - E - Circular no. 807(b)																									
Estimate of work done																									
Name of contractor:				Surasani Consultants																					
Company name:				Silveroak Villas																					
Project name:				Silveroak Villas LLP																					
Date:				3-Jan-19																					
				Const. Contract Rate:												815									
		Rate		20		25		25		20		10		100		815									
				Earth work, footing, plinth, column		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done		Construction contract value		Value of work done		Advance Paid		Advance adjusted		Balance payable	
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date																					
1	1	A2 -2bhk	1,100	5-Jul-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
2	2	A2 -2bhk	1,100	5-Jul-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
3	3	A2 -2bhk	1,100	4-Sep-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
4	4	A2 -3bhk	2,040	4-Sep-17	1	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340									
5	5	A2 -3bhk	2,040	24-Oct-17	1	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340									
6	6	A1 -2bhk	1,100	25-Jul-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
7	7	A1 -2bhk	1,100	25-Jul-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
8	8	A1 -2bhk	1,100	28-Jul-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
9	9	A1 -2bhk	1,100	2-Aug-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
10	10	A1 -2bhk	1,100	2-Aug-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
11	11	A2 -3bhk	2,040	30-Aug-17	1	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340									
12	12	A2 -2bhk	1,100	30-Aug-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
13	13	A2 -2bhk	1,100	30/08/2017	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
14	14	A2 -2bhk	1,100	24-Aug-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
15	15	A2 -2bhk	1,100	24-Aug-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
16	16	A2 -2bhk	1,100	20-Aug-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850									
17	17	A1 -2bhk	1,100	4-Aug-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
18	18	A1 -2bhk	1,100	23-Nov-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
19	19	A1 -3bhk	2,040	23-Nov-17	1	1	-	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170									
20	20	A1 -2bhk	1,100	21-Sep-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
21	21	A1 -4bhk	2,040	20-Sep-17	1	1	-	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170									
22	22	A1 -2bhk	1,100	19-Sep-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
23	23	A1 -2bhk	1,100	8-Nov-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
24	24	A1 -4bhk	2,040	6-Aug-17	1	1	1	-	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820									
25	25	A2 -2bhk	1,100	21-Sep-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
26	26	A2 -2bhk	1,100	28-Sep-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
27	27	A2 -2bhk	1,100	13-Oct-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
28	28	A2 -2bhk	1,100	13-Oct-17	1	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425									
29	29	A2 Mortg	-		-	-	-	-	-	-	-	-	-	-	-	-									
30	30	A2 Mortg	-		-	-	-	-	-	-	-	-	-	-	-	-									
31	31	A2 Mortg	-		-	-	-	-	-	-	-	-	-	-	-	-									
32	32	A2 Mortg	-		-	-	-	-	-	-	-	-	-	-	-	-									
33	33	A1 -2bhk	1,100	26-Jul-18	-	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-									
34	34	A1 -2bhk	1,100	28-Nov-17	-	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-									
35	35	A1 -2bhk	1,100	25-Nov-17	-	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-									
36	36	A1 -2bhk	1,100	22-Nov-17	-	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-									
37	37	A1 -2bhk	1,100	20-Nov-17	-	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-									

38	38	A1 -4bhk	2,040	18-Nov-17	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
39	39	A1 -3bhk	2,040	17-Nov-17	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
40	40	A1 -2bhk	1,100	14-Nov-17	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-
41	41	A2 -3bhk	2,040	18-Oct-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
42	42	A2 -3bhk	2,040	18-Oct-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
43	43	A2 -2bhk	1,100	23-Oct-17	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
44	44	A2 -4bhk	2,040	25-Oct-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
45	45	A2 -2bhk	1,100	25-Oct-17	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
46	46	A2 -2bhk	1,100	8-Nov-17	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
47	47	A2- 4bhk	2,040	12-Nov-17	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
48	48	A2 -2bhk	1,100	12-Nov-17	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-
49	49	A2 -3bhk	2,040	13-Nov-17	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
50	50	A1 -2bhk	1,100	30-Jan-18	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-
51	51	A1 -2bhk	1,100	19-Dec-17	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
52	52	A1 -2bhk	1,100	23-Dec-17	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
53	53	A1 -2bhk	1,100	26-Dec-17	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-
54	54	A1 -3bhk	2,040	26-Dec-17	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
55	55	A1 -3bhk	2,040	8-Jan-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
56	56	A1 -3bhk	2,040	18-Jan-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
57	57	A1 -3bhk	2,040	19-Jan-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
58	58	A1 -2bhk	1,100	22-Jan-18	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
59	59	A1 -3bhk	2,040	13-May-18	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
60	60	A2 -3bhk	2,040	22-Aug-18	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
61	61	A2 -3bhk	2,040	20-Jun-18	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
62	62	A2 -2bhk	1,100	19-Jun-18	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-
63	63	A2 -2bhk	1,100	15-Apr-18	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-
64	64	A2 -2bhk	1,100	18-Jun-18	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-
65	65	A2 -2bhk	1,100	7-Jul-18	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-
66	66	A2 -3bhk	2,040	7-Jul-18	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
67	67	A2 -3bhk	2,040	4-Oct-18	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
68	68	A2 -3bhk	2,040	6-Oct-18	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
Total			92,020		41	32	17	16	-	2,365	7,49,96,300	2,57,60,520	64,00,000	23,65,000	2,33,95,520
Note: Send report every Thursday.										A	Amount paid to contractor				4,36,18,287
										B	Less: Advance paid				64,00,000
										C	Balance payable to contractor				-1,38,22,767