

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		KSR Builders			
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	-	400.00	-
2	earth work / civil work	Female helper	-	350.00	-
3	earth work / civil work	Mason	-	500.00	-
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	03-01-2019				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		KSR Builders			
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	-	1,000.00	hrs	-
2	Tractor tipper with labour	-		days	-
3	Tractor tipper without labour	-	1,800.00	hrs	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	03-01-2019				
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:		KSR Builders					
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	M 20 Concrete	03.01.19	40213 to 40215	19.00	Cum	3,199.99	60,799.90
3	6x8x16 Solid Bricks	03.01.19	40205 to 40212	1,750.00	Nos	33.04	57,820.00
5	4x8x16 Solid Bricks	03.01.19	40205 to 40212	500.00	Nos	22.42	11,210.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
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43								-
44								-
45								-
46								-
47								-
48								-
49								-
50								-
Total								1,29,829.90
Payment recommended by project manager:								
Payment approved by MD:								
Prepared by:				Approved by:		MDs approval		
Name								
Sign								
Date	03-01-2019:							
Note:								
1. Attach inward summary report from database.								
2. Attach details sheet from database with photographs								
3. Reccomend 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:		KSR Builders										
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	69	A1-2Bhk	1100	28-Jul-18	20-Sep-18	29-Nov-18						
2	70	A1-3Bhk	2040	28-Jul-18	20-Sep-18							
3	71	A1-2Bhk	1100	28-Jul-18	25-Sep-18							
4	72	A1-2Bhk	1100	28-Jul-18	26-Oct-18							
5	73	A1-4Bhk	2040	8-Aug-18	3-Nov-18							
6	74	A1-3Bhk	2040	8-Aug-18	15-Nov-18							
7	75	A1-2Bhk	1100	18-Aug-18	10-Nov-18							
8	76	A1-3Bhk	2040	18-Aug-18	22-Nov-18							
9	77	A2 -3bhk	2,040	11-Jun-18	25-Sep-18	23-Nov-18						
10	78	A2 -2bhk	1,100	8-Jun-18	30-Aug-18	26-Oct-18						
11	79	A2 -2bhk	1,100	8-Jun-18	25-Aug-18	24-Oct-18						
12	80	A2 -3bhk	2,040	8-Jun-18	23-Aug-18	22-Nov-18						
13	81	A2 -3bhk	2,040	7-Jun-18	9-Aug-18	20-Nov-18						
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
15												
16												
17												
18												
19												
20												

Note: Send report every Thursday.

Annexure - E - Circular no. 807(b)																	
Estimate of work done																	
Name of contractor:		KSR Builders															
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	
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	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		
1	69	A1-2Bhk	1,100	28-Jul-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425		
2	70	A1-3Bhk	2,040	28-Jul-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520		
3	71	A1-2Bhk	1,100	28-Jul-18	1					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300		
4	72	A1-2Bhk	1,100	28-Jul-18	1					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300		
5	73	A1-4Bhk	2,040	8-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520		
6	74	A1-3Bhk	2,040	8-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520		
7	75	A1-2Bhk	1,100	18-Aug-18	1					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300		
8	76	A1-3Bhk	2,040	18-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520		
9	77	A2-3bhk	2,040	11-Jun-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170		
10	78	A2-2bhk	1,100	8-Jun-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425		
11	79	A2-2bhk	1,100	8-Jun-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425		
12	80	A2-3bhk	2,040	8-Jun-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170		
13	81	A2-3bhk	2,040	7-Jun-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170		
14	82	Mort-3Bhk	2,040	7-Jun-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170		
Total		22,920			14	7	-	-	-	455	1,86,79,800	60,70,935	14,00,000	4,55,000	56,15,935		
Note: Send report every Thursday.										A	Amount paid to contractor				1,23,46,636		
										B	Less: Advance paid				14,00,000		
										C	Balance payable to contractor				-53,30,701		