

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		10-Jan-19			
Period		From:	3-Jan-19	To:	10-Jan-19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	9	400.00	3,600
2	earth work / civil work	Female helper	15	350.00	5,250
3	earth work / civil work	Mason	3	500.00	1,500
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					10,350
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	10-01-2019				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Annexure - A - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		10-Jan-19			
Period		From:	3-Jan-19	To:	10-Jan-19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	hrs	-
2	Tractor tipper with labour	-		per trip	-
3	Tractor tipper without labour	-	1,800.00	day	-
4	Compressor Meachine	-	550.00		-
5			1,100.00		-
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	10-Jan-19				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - A - Circular no. 807(b)							
Details of material received							
Name of contractor:		Rohan Constructions					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		10-Jan-19					
Period		From:	3-Jan-19	To:	10-Jan-19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3	Robo Sand Coarse	09.01.19	30040	600.00	Cft	25.00	15,000.00
4	Red Brick 9"x 3"	09.01.19	30039	5,000.00	Nos	8.00	40,000.00
5	Robo Sand	10.01.19	1100	25.68	Tons	682.50	17,526.60
6	Cement	10.01.19	30243	100.00	Bags	229.99	22,999.04
7	4x8x16 Solid Bricks	10.01.19	30227 to 30242	1,500.00	Nos	22.42	33,630.00
8	6x8x16 Solid Bricks	10.01.19	30227 to 30242	1,400.00	Nos	33.04	46,256.00
9	M20 Concrete	10.01.19	30224 to 30238	37.00	Cum	3,199.99	1,18,399.81
10	4x8x16 Solid Bricks	10.01.19	30237	500.00	Nos	22.42	11,210.00
11							-
12							-
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							3,05,021.45
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Approved by:				MDs approval			
Name							
Sign							
Date	10-01-2019						
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:				Roahan Constructions								
Company name:				Silveroak Villas								
Project name:				Silveroak Villas LLP								
Date:				10-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												
2	83	A2 -2bhk	1,100	4-Aug-18	13-Nov-18							
3	84	A2 -2bhk	1,100	4-Aug-18	16-Nov-18							
4	85	A2 -3bhk	2,040	3-Aug-18	20-Nov-18							
5	86	A2 -2bhk	1,100	2-Aug-18	5-Nov-18							
6	87	A2 -2bhk	1,100	26-Jul-18	4-Nov-18							
7	88	A2 -2bhk	1,100	26-Jul-18	2-Nov-18							
8	89	A2 -2bhk	1,100	24-May-18	27-Sep-18	31-Dec-18						
9	90	A2 -3bhk	2,040	24-May-18	20-Sep-18							
10	91	A2 -2bhk	1,100	4-Apr-18	24-Aug-18	10-Dec-18						
11	92	A2 -2bhk	1,100	4-Apr-18	22-Aug-18							
12	93	A2 -4bhk	2,040	3-Apr-18	27-Jun-18	28-Nov-18						
13	94	A2 -2bhk	1,100	22-Mar-18	4-Jul-18	25-Sep-18						
14	95	Mort-3Bhk	2,040	24-Mar-18	4-Jul-18	22-Nov-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:		Rohan Constructions													
Company name:		Silveroak Villas													
Project name:		Silveroak Villas LLP													
Date:		10-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, column1	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	83	A2 -2bhk	1,100	4-Aug-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
2	84	A2 -2bhk	1,100	4-Aug-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
3	85	A2 -3bhk	2,040	3-Aug-18	1-Jan-00					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
4	86	A2 -2bhk	1,100	2-Aug-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
5	87	A2 -2bhk	1,100	26-Jul-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
6	88	A2 -2bhk	1,100	26-Jul-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
7	89	A2 -2bhk	1,100	24-May-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
8	90	A2 -3bhk	2,040	24-May-18	1-Jan-00					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
9	91	A2 -2bhk	1,100	4-Apr-18	1-Jan-00	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
10	92	A2 -2bhk	1,100	4-Apr-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
11	93	A2 -4bhk	2,040	3-Apr-18	1-Jan-00	1-Jan-00				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
12	94	A2 -2bhk	1,100	22-Mar-18	1-Jan-00	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
13	95	Mort-3Bhk	2,040	24-Mar-18	1-Jan-00	1-Jan-00				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
14										-	-	-	-	-	-
15										-	-	-	-	-	-
16										-	-	-	-	-	-
17										-	-	-	-	-	-
18										-	-	-	-	-	-
19										-	-	-	-	-	-
20										-	-	-	-	-	-
Total			18,060		13	4	-	-	-	360	1,47,18,900	42,23,330	13,00,000	3,60,000	38,63,330
Note: Send report every Thursday.										A	Amount paid to contractor				78,35,395
										B	Less: Advance paid				-
										C	Balance payable to contractor				-39,72,065