

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:		17-Jan-19			
Period		From :	10-Jan-19	To:	17-Jan-19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	13	400.00	5,000
2	earth work / civil work	Female helper	14	350.00	4,725
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					9,725
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	17-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:		17-Jan-19			
Period		From:	10-Jan-19	To:	17-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	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					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	17-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:		17-Jan-19					
Period		From:	10-Jan-19	To:	17-Jan-19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	4x8x16 Solid Bricks	13.01.19	20910	500.00	Nos	22.42	11,210.00
2	4x8x16 Solid Bricks	17.01.19	20876 to 20879	3,000.00	Nos	22.42	67,260.00
3	6x8x16 Solid Bricks	17.01.19	20876 to 20879	4,900.00		33.04	1,61,896.00
4	6x8x12 Solid Bricks	17.01.19	20876 to 20879	1,600.00	Nos	22.42	35,872.00
5	Robo Sand Fine	10.01.19	20328	500.00	Cft	34.50	17,250.00
6	Robo Sand Fine	11.01.19	20330	300.00	Cft	34.50	10,350.00
7	40mm Metal	10.01.19	20329	300.00	Cft	21.00	6,300.00
8							-
9							-
10							-
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							3,10,138.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Approved by:							
MDs approval							
Name							
Sign							
Date	17-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:		17-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	16-Jan-19			
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19			
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18			
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-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	10-Jan-19				
13	13	A2 -2bhk	1,100	30/08/2017	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19				
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	27-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:		17-Jan-19																													
											Const. Contract Rate:		815																		
Rate				20		25		25		20		10		100		815															
		Type (2, 3, 4BHK)		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					
S No		Villa no.																													
1		1		A2 -2bhk		1,100		5-Jul-17		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		-		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		1		-		-		70		8,96,500		6,27,550		1,00,000		70,000		5,57,550	
18		18		A1 -2bhk		1,100		23-Nov-17		1		1		1		-		-		70		8,96,500		6,27,550		1,00,000		70,000		5,57,550	
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		1		-		-		70		8,96,500		6,27,550		1,00,000		70,000		5,57,550	
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	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
64	64	A2 -2bhk	1,100	18-Jun-18	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
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		43	32	20	16	-	2,480	7,49,96,300	2,67,91,495	64,00,000	24,80,000	2,43,11,495
Note: Send report every Thursday.										A	Amount paid to contractor				4,55,40,000
										B	Less: Advance paid				64,00,000
										C	Balance payable to contractor				-1,48,28,505