

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:		14.02.19			
Period		From :	07.02.19	To:	14.02.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	308	400.00	1,23,200
2	earth work / civil work	Female helper	70	350.00	24,500
4	earth work / civil work	Mason	293	500.00	1,46,500
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					2,94,200
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	14.02.19				
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:		Surasani Consultants			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		14.02.19			
Period		From:	07.02.19	To:	14.02.19
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	1.00	1,800.00	hrs	1,800
4	Compressor machine	-	-	hrs	-
5		-			-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					1,800
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	14.02.19				
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 magterial received							
Name of contractor:		Surasani Consultants					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		14.02.19					
Period		From:	07.02.19	To:	14.02.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20 mm metat agreggate	13.02.19	20359	300.00	cft	23.00	6,900.00
2	Robo Sand coarse	13.02.19	20361	600.00	cft	25.50	15,300.00
3	Robo Sand fine	09.02.19	20355	500.00		39.00	19,500.00
4	Robo Sand fine	10.02.19	20356	500.00	cft	39.00	19,500.00
5	Robo Sand fine	12.02.19	20358	500.00	cft	39.00	19,500.00
6	Robo Sand Fine	13.02.19	20360	500.00	cft	39.00	19,500.00
7	stone dust	11.02.19	20357	300.00	cft	23.00	6,900.00
8	M20 concrete	14.02.19	20952-20966	52.00	cum	3,299.99	1,71,599.38
9	Cement solid Bricks(4x8x16)	08.02.19	20924-20964	1,000.00	nos	19.00	19,000.00
10	Cement solid Bricks(6x8x16)	08.02.19	20955-20956	900.00	nos	28.00	25,200.00
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							3,22,899.38
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
				Approved by:		MDs approval	
Name							
Sign							
Date	14.02.19						
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:		14.02.19										
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	31-Jan-19			
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	25-Jan-19			
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	25-Jan-19					
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	23-Jan-19							
34	34	A1 -2bhk	1,100	28-Nov-17								
35	35	A1 -2bhk	1,100	25-Nov-17	29-Jan-19							
36	36	A1 -2bhk	1,100	22-Nov-17	30-Jan-19							
37	37	A1 -2bhk	1,100	20-Nov-17	5-Feb-19							
38	38	A1 -2bhk	1,100	18-Nov-17	8-Feb-19							
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	13-Feb-19						
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19						
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	9-Feb-19						
47	47	A2 -4bhk	2,040	12-Nov-17	5-Dec-18							
48	48	A2 -2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19						
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	13-Feb-19						
57	57	A1 -3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19						
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:		14.02.19													
										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	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	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
20	20	A1 -2bhk	1,100	21-Sep-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
21	21	A1 -4bhk	2,040	20-Sep-17	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
22	22	A1 -2bhk	1,100	19-Sep-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
23	23	A1 -2bhk	1,100	8-Nov-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
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	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
26	26	A2 -2bhk	1,100	28-Sep-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
27	27	A2 -2bhk	1,100	13-Oct-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
28	28	A2 -2bhk	1,100	13-Oct-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
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	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
42	42	A2 -3bhk	2,040	18-Oct-17	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
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	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
47	47	A2- 4bhk	2,040	12-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
48	48	A2 -2bhk	1,100	12-Nov-17	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
49	49	A2 -3bhk	2,040	13-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
50	50	A1 -2bhk	1,100	30-Jan-18	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
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	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
54	54	A1 -3bhk	2,040	26-Dec-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
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	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
57	57	A1 -3bhk	2,040	19-Jan-18	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
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	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
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	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
67	67	A2 -3bhk	2,040	4-Oct-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
68	68	A2 -3bhk	2,040	6-Oct-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
Total			92,020		53	38	28	17	-	3,050	7,49,96,300	3,41,23,235	64,00,000	30,50,000	3,10,73,235
Note: Send report every Thursday.										A	Amount paid to contractor				4,87,10,138
										B	Less: Advance paid				64,00,000
										C	Balance payable to contractor				-1,12,36,903