

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pande			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		14.02.19			
Period		From:		7-Feb-19 To: 14-Feb-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	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:		Rekha Pande			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:	14.02.19				
Period	From:	7-Feb-19	To:	14-Feb-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	CHIPPING MACHINE		200.00		-
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	14.02.19				
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)							
Details of magterial received							
Name of contractor:			Rekha Pande				
Company name:			Silveroak Villas				
Project name:			Silveroak Villas LLP				
Date:			14.02.19				
Period		From:		7-Feb-19		To: 14-Feb-19	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	31.01.19	60009	300.00	cft	34.50	10,350.00
2	Robo sand fine	05.02.19	60011	300.00	cft	39.00	11,700.00
3	Robo sand fine	05.02.19	60010	300.00	cft	39.00	11,700.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
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32							-
33							-
34							-
35							-
36							-
37							-
38							-
39							-
40							-
41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
Total							33,750.00
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:				Rekha Pande								
Company name:				Silveroak Villas								
Project name:				Silveroak Villas LLP								
Date:		14.02.19										
S No	Flat no.	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal 2 coats plastering	External plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	101	3Bhk	1620	1-Oct-18	1-Oct-18	26-Dec-18						
2	102	3Bhk	1617	1-Oct-18	1-Oct-18	26-Dec-18						
3	201	3Bhk	1620	29-Nov-18	29-Nov-18	17-01-2019						
4	202	3Bhk	1617	29-Nov-18	29-Nov-18	10-01-2019						
5	301	3Bhk	1620	18-Dec-18	18-Dec-18	17-01-2019						
6	302	3Bhk	1617	18-Dec-18	18-Dec-18							
7	401	3Bhk	1620	2-Jan-19	2-Jan-19							
8	402	3Bhk	1617	2-Jan-19	2-Jan-19							
9												
Note: Send report every Thursday.												

Annexure - E - Circular no. 807(b)															
Estimate of work done															
Name of contractor:		Rekha Pande													
Company name:		Silveroak Villas													
Project name:		Silveroak Villas LLP													
Date:		14.02.19													
Const. Contract Rate:										280					
Rate					45	25	10	10	10	100	280				
S No	Flat no.	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal 2 coats plastering	Water Proofing	External plastering	Final finishing and handover	Total percentage of work done	Construction contract value	Value of work done	Advance Paid	Advance adjusted	Balance payable
1	101	3Bhk	1620	1-Oct-18	1	1	-	-	-	70	4,53,600	3,17,520	30,000	21,000	2,96,520
2	102	3Bhk	1620	1-Oct-18	1	1	-	-	-	70	4,53,600	3,17,520	30,000	21,000	2,96,520
3	201	3Bhk	1620	29-Nov-18	1	-	-	-	-	45	4,53,600	2,04,120	30,000	13,500	1,90,620
4	202	3Bhk	1620	29-Nov-18	1	-	-	-	-	45	4,53,600	2,04,120	30,000	13,500	1,90,620
5	301	3Bhk	1620	18-Dec-18	1	-	-	-	-	45	4,53,600	2,04,120	30,000	13,500	1,90,620
6	302	3Bhk	1620	18-Dec-18	1	-	-	-	-	45	4,53,600	2,04,120	30,000	13,500	1,90,620
7	401	3Bhk	1620	2-Jan-19	-	-	-	-	-	-	4,53,600	-	30,000	-	-
8	402	3Bhk	1620	2-Jan-19	-	-	-	-	-	-	4,53,600	-	30,000	-	-
Total					6	2	-	-	-	320	36,28,800	14,51,520	2,40,000	96,000	13,55,520
Note: Send report every Thursday.										A	Amount paid to contractor				13,39,862
										B	Less: Advance paid				2,40,000
										C	Balance payable to contractor				2,55,658