

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:		21.02.19			
Period		From :	14.02.19	To:	21.02.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	280	400.00	1,12,000
2	earth work / civil work	Female helper	124	350.00	43,400
4	earth work / civil work	Mason	291	500.00	1,45,500
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					3,00,900
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	21.02.19				
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:		21.02.19			
Period		From:	14.02.19	To:	21.02.19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	15.00	1,000.00	hrs	15,000
2	Tractor tipper with labour	-	-	days	-
3	Tractor tipper without labour	2.00	1,800.00	hrs	3,600
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					18,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	21.02.19				
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 material received							
Name of contractor:		Surasani Consultants					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		21.02.19					
Period		From:	14.02.19	To:	21.02.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20 mm metat aggregate	18.02.19	20365	400.00	cft	23.00	9,200.00
2	Robo Sand coarse	15.02.19	20363	300.00	cft	25.50	7,650.00
3	Robo Sand coarse	19.02.19	20367	400.00		25.50	10,200.00
4	Robo Sand coarse	20.02.19	20368	400.00	cft	25.50	10,200.00
5	Robo Sand fine	14.02.19	20362	600.00	cft	39.00	23,400.00
6	Robo Sand Fine	16.02.19	20364	500.00	cft	39.00	19,500.00
7	Robo Sand fine	20.02.19	20369	400.00	cft	39.00	15,600.00
8	stone Dust	19.02.19	20366	400.00	cft	23.00	9,200.00
9	Cement	16.02.19	20976	21.50	tons	5,200.00	1,11,800.00
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
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23							-
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41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
Total							2,16,750.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Approved by:							
MDs approval							
Name							
Sign							
Date	21.02.19						
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:		21.02.19										
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	18-Feb-19					
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:				21.02.19																					
								Const. Contract Rate:				815													
Rate				20		25		25		20		10		100		815									
				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.	Type (2, 3, 4BHK)	SBUA	Work start date																					
1	1	A2 -2bhk	1,100	5-Jul-17	1	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
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	29	17	-	3,075	7,49,96,300	3,45,38,885	64,00,000	30,75,000	3,14,63,885
Note: Send report every Thursday.										A	Amount paid to contractor				4,98,42,769
										B	Less: Advance paid				64,00,000
										C	Balance payable to contractor				-1,19,78,884