

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:		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		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	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:		Rekha Pande			
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		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	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 magterial received							
Name of contractor:		Rekha Pande					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		21.02.19					
Period		From:		To:			
		14.02.19		21.02.19			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	15.02.19	60012	270.00	cft	39.00	10,530.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
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39							-
40							-
41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
Total							10,530.00
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. Reccomend 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:		21.02.19										
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:				21.02.19																													
										Const. Contract Rate:		280																					
Rate				45		25		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		1		-		-		-		-		-		45		4,53,600		2,04,120		30,000		13,500		1,90,620	
8		402		3Bhk		1620		2-Jan-19		1		-		-		-		-		-		45		4,53,600		2,04,120		30,000		13,500		1,90,620	
				Total		12,960				8		2		-		-		-		-		410		36,28,800		18,59,760		2,40,000		1,23,000		17,36,760	
Note: Send report every Thursday.																A		Amount paid to contractor				14,39,862											
																B		Less: Advance paid				2,40,000											
																C		Balance payable to contractor				5,36,898											