

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:		28.02.19			
Period		From :	21.02.19	To:	28.02.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	292	400.00	1,16,800
2	earth work / civil work	Female helper	138	350.00	48,300
4	earth work / civil work	Mason	302	500.00	1,51,000
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					3,16,100
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	28.02.19				
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:		28.02.19			
Period		From:	21.02.19	To:	28.02.19
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	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					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	28.02.19				
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:		28.02.19					
Period		From:	21.02.19	To:	28.02.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	28.02.19	21000	22.00	Tons	5,200.00	1,14,400.00
2	Metal aggregate 20mm	26.02.19	20374	300.00	cft	23.00	6,900.00
3	Metal aggregate 6mm	21.02.19	20370	400.00		19.00	7,600.00
4	Robo Sand Coarse	21.02.19	20371	600.00	cft	25.50	15,300.00
5	Robo Sand fine	22.02.19	20372	400.00	cft	39.00	15,600.00
6	Stone Dust	25.02.19	20373	400.00	cft	23.00	9,200.00
7							-
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							1,69,000.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Sign							
Date	28.02.19						
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:		28.02.19										
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	25-Feb-19			
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	16-Feb-19			
13	13	A2 -2bhk	1,100	30/08/2017	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-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	18-Jan-19	23-Feb-19			
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19					
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19					
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	27-Feb-19					
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	28-Feb-19					
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19					
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19					
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19					
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19					

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	23-Feb-19							
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	25-Feb-19						
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	25-Feb-19						
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19						
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19						
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:				28.02.19													
				Const. Contract Rate:										815			
Rate				20		25		25		20		10		100		815	
		Type (2, 3, 4BHK)		Work start date		Earth work, footing, plinth, column1		RRC, slabs + head room		Brick work, compound wall & site levelling		2 coats plastering		Final finishing and handover		Total percentage of work done	
S No		Villa no.		SBUA												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	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	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850	
18	18	A1 -2bhk	1,100	23-Nov-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850	
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	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850	
23	23	A1 -2bhk	1,100	8-Nov-17	1	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	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340	
25	25	A2 -2bhk	1,100	21-Sep-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850	
26	26	A2 -2bhk	1,100	28-Sep-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850	
27	27	A2 -2bhk	1,100	13-Oct-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850	
28	28	A2 -2bhk	1,100	13-Oct-17	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850	
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	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
51	51	A1 -2bhk	1,100	19-Dec-17	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
52	52	A1 -2bhk	1,100	23-Dec-17	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
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	41	28	25	-	3,285	7,49,96,300	3,63,83,230	64,00,000	32,85,000	3,30,98,230
Note: Send report every Thursday.										A	Amount paid to contractor				5,08,62,769
										B	Less: Advance paid				64,00,000
										C	Balance payable to contractor				-1,13,64,539