

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		KSR Builders			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		28.02.19			
Period		21.02.19		To: 28.02.19	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	110	400.00	44,000
2	earth work / civil work	Female helper	86	350.00	30,100
3	earth work / civil work	Mason	83	500.00	41,500
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					1,15,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	21.02.19				
Note:					
1. Attach 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:		KSR Builders			
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		-			-
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 material received							
Name of contractor:		KSR Builders					
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	40258	100.00	Bags	309.99	30,999.04
3	Cement	28.02.19	40259	100.00	Bags	309.99	30,999.04
5	Robo Sand	28.12.19	40035 to 40037	23.96	Tons	651.00	15,597.96
6	20mm Metal	28.12.19	40035 to 40037	26.21	Tons	630.00	16,512.30
7	Robo fine Sand	28.12.19	40035 to 40037	19.58	Tons	787.50	15,419.25
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36							-
37							-
38							-
39							-
40							-
41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
Total							1,09,527.59
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. Recoomend 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:				KSR Builders								
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	69	A1-2Bhk	1100	28-Jul-18	20-Sep-18	29-Nov-18						
2	70	A1-3Bhk	2040	28-Jul-18	20-Sep-18							
3	71	A1-2Bhk	1100	28-Jul-18	25-Sep-18	5-Feb-19						
4	72	A1-2Bhk	1100	28-Jul-18	26-Oct-18	5-Feb-19						
5	73	A1-4Bhk	2040	8-Aug-18	3-Nov-18							
6	74	A1-3Bhk	2040	8-Aug-18	15-Nov-18							
7	75	A1-2Bhk	1100	18-Aug-18	10-Nov-18							
8	76	A1-3Bhk	2040	18-Aug-18	22-Nov-18							
9	77	A2 -3bhk	2,040	11-Jun-18	25-Sep-18	23-Nov-18						
10	78	A2 -2bhk	1,100	8-Jun-18	30-Aug-18	26-Oct-18						
11	79	A2 -2bhk	1,100	8-Jun-18	25-Aug-18	24-Oct-18						
12	80	A2 -3bhk	2,040	8-Jun-18	23-Aug-18	22-Nov-18						
13	81	A2 -3bhk	2,040	7-Jun-18	9-Aug-18	20-Nov-18						
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
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Note: Send report every Thursday.												

Annexure - E - Circular no. 807(b)															
Estimate of work done															
Name of contractor:		KSR Builders													
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	
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	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	Construction contract value	Value of work done	Advance Paid	Advance adjusted	Balance payable
1	69	A1-2Bhk	1,100	28-Jul-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
2	70	A1-3Bhk	2,040	28-Jul-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
3	71	A1-2Bhk	1,100	28-Jul-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
4	72	A1-2Bhk	1,100	28-Jul-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
5	73	A1-4Bhk	2,040	8-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
6	74	A1-3Bhk	2,040	8-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
7	75	A1-2Bhk	1,100	18-Aug-18	1					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
8	76	A1-3Bhk	2,040	18-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
9	77	A2-3bhk	2,040	11-Jun-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
10	78	A2-2bhk	1,100	8-Jun-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
11	79	A2-2bhk	1,100	8-Jun-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
12	80	A2-3bhk	2,040	8-Jun-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
13	81	A2-3bhk	2,040	7-Jun-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
14	82	Mort-3Bhk	2,040	7-Jun-18	1	1	1			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
Total			22,920		14	9	1	-	-	530	1,86,79,800	69,34,835	14,00,000	5,30,000	64,04,835
Note: Send report every Thursday.										A	Amount paid to contractor				1,45,41,677
										B	Less: Advance paid				14,00,000
										C	Balance payable to contractor				-67,36,842