

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		07.03.19			
Period		From:	28.02.19	To:	07.03.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	66	400.00	26,400
2	earth work / civil work	Female helper	13	350.00	4,550
3	earth work / civil work	Mason	86	500.00	43,000
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					73,950
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	07.03.19				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Annexure - A - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		07.03.19			
Period		From:	28.02.19	To:	07.03.19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	hrs	-
2	Tractor tipper with labour	-		per trip	-
3	Tractor tipper without labour	-	1,800.00	day	-
4	Compressor Meachine	-	550.00		-
5			1,100.00		-
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	07.03.19				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - A - Circular no. 807(b)							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		07.03.19					
Period		From:	28.02.19	To:	07.03.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	07.03.19	30282	100.00	Bags	294.99	29,498.88
2	8mm/32mm/ Bars	07.03.19	30280 & 30283	2,235.00	Kgs	48.70	1,08,841.37
3	10mm/12mm/16mm Bars	07.03.19	30280 & 30283	2,156.00	kgs	47.51	1,02,424.66
4	Binding Wire	07.03.19	30280 & 30283	75.00	kgs	70.80	5,310.00
5	M20 Rmc	07.03.19	30277 to 30279	18.00	cum	3,300.00	59,400.00
6							-
7							-
8							-
9							-
10							-
11							-
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22							-
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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							3,05,474.91
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
				Approved by:		MDs approval	
Name							
Sign							
Date	07.03.19						
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:				Roahan Constructions								
Company name:				Silveroak Villas								
Project name:				Silveroak Villas LLP								
Date:				07.03.19								
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												
2	83	A2 -2bhk	1,100	4-Aug-18	13-Nov-18							
3	84	A2 -2bhk	1,100	4-Aug-18	16-Nov-18							
4	85	A2 -3bhk	2,040	3-Aug-18	20-Nov-18							
5	86	A2 -2bhk	1,100	2-Aug-18	5-Nov-18							
6	87	A2 -2bhk	1,100	26-Jul-18	4-Nov-18							
7	88	A2 -2bhk	1,100	26-Jul-18	2-Nov-18							
8	89	A2 -2bhk	1,100	24-May-18	27-Sep-18	31-Dec-18						
9	90	A2 -3bhk	2,040	24-May-18	20-Sep-18	9-Feb-19						
10	91	A2 -2bhk	1,100	4-Apr-18	24-Aug-18	10-Dec-18						
11	92	A2 -4bhk	2,040	4-Apr-18	22-Aug-18							
12	93	A2 -4bhk	2,040	3-Apr-18	27-Jun-18	28-Nov-18						
13	94	A2 -2bhk	1,100	22-Mar-18	4-Jul-18	25-Sep-18						
14	95	Mort-3Bhk	2,040	24-Mar-18	4-Jul-18	22-Nov-18						
15												
16												
17												
18												
19												
20												
Note: Send report every Thursday.												

Annexure - E - Circular no. 807(b)															
Estimate of work done															
Name of contractor:		Rohan Constructions													
Company name:		Silveroak Villas													
Project name:		Silveroak Villas LLP													
Date:		07.03.19													
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	83	A2 -2bhk	1,100	4-Aug-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
2	84	A2 -2bhk	1,100	4-Aug-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
3	85	A2 -3bhk	2,040	3-Aug-18	1-Jan-00					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
4	86	A2 -2bhk	1,100	2-Aug-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
5	87	A2 -2bhk	1,100	26-Jul-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
6	88	A2 -2bhk	1,100	26-Jul-18	1-Jan-00					20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
7	89	A2 -2bhk	1,100	24-May-18	1-Jan-00	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
8	90	A2 -3bhk	2,040	24-May-18	1-Jan-00	1-Jan-00				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
9	91	A2 -2bhk	1,100	4-Apr-18	1-Jan-00	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
10	92	A2 -4bhk	2,040	4-Apr-18	1-Jan-00	1-Jan-00				20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
11	93	A2 -4bhk	2,040	3-Apr-18	1-Jan-00	1-Jan-00				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
12	94	A2 -2bhk	1,100	22-Mar-18	1-Jan-00	1-Jan-00	1-Jan-00			70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
13	95	Mort-3Bhk	2,040	24-Mar-18	1-Jan-00	1-Jan-00				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
14										-	-	-	-	-	-
15										-	-	-	-	-	-
16										-	-	-	-	-	-
17										-	-	-	-	-	-
18										-	-	-	-	-	-
19										-	-	-	-	-	-
20										-	-	-	-	-	-
Total			19,000		13	6	1	-	-	435	1,54,85,000	52,40,450	13,00,000	4,35,000	48,05,450
Note: Send report every Thursday.										A	Amount paid to contractor				93,21,176
										B	Less: Advance paid				13,00,000
										C	Balance payable to contractor				-32,15,726