

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:		04.04.19			
Period		From:	27.03.19	To:	04.04.19
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	17	350.00	5,950
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					73,850
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	04.04.19				
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:		04.04.19			
Period		From:	27.03.19	To:	04.04.19
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					-
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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	04.04.19				
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 material received							
Name of contractor:		Rohan Constructions					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		04.04.19					
Period		From:	27.03.19	To:	04.04.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	M20 Concrete	04.04.19	30301 To 30303	17.50	cum	3,300.00	57,750.00
2	Cement	30.03.19	30304	200.00	Bags	293.99	58,798.08
3	Robo Sand Coarse	02.04.19	30054	500.00	cft	24.50	12,250.00
4	Robo Sand Fine	29.03.19	30053	500.00	cft	39.00	19,500.00
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
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41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
Total							1,48,298.08
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Sign							
Date	04.04.19						
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:				04.04.19								
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	1-Apr-18						
7	88	A2 -2bhk	1,100	26-Jul-18	2-Nov-18	28-Mar-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-Mar-19						
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:		04.04.19													
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	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
6	88	A2 -2bhk	1,100	26-Jul-18	1-Jan-00	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
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				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
11	93	A2 -4bhk	2,040	3-Apr-18	1-Jan-00	1-Jan-00	1-Jan-00			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
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	1-Jan-00			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
14										-	-	-	-	-	-
15										-	-	-	-	-	-
16										-	-	-	-	-	-
17										-	-	-	-	-	-
18										-	-	-	-	-	-
19										-	-	-	-	-	-
20										-	-	-	-	-	-
Total			19,000		13	9	3	-	-	560	1,54,85,000	69,35,650	13,00,000	5,60,000	63,75,650
Note: Send report every Thursday.										A	Amount paid to contractor				1,03,81,298
										B	Less: Advance paid				13,00,000
										C	Balance payable to contractor				-27,05,648