

|                                                            |                         |                      |          |              |          |
|------------------------------------------------------------|-------------------------|----------------------|----------|--------------|----------|
| 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:                                                      |                         | 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          | 5        | 400.00       | 2,000    |
| 2                                                          | earth work / civil work | Female helper        | 8        | 350.00       | 2,800    |
| 3                                                          | earth work / civil work | Mason                | 9        | 500.00       | 4,500    |
| 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                                                      |                         |                      |          |              | 9,300    |
| 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. Recommend 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:                                                             |                               | 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    |                      |          | 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                                                              | 04.04.19                      |                      |          |              |          |
| Note:                                                             |                               |                      |          |              |          |
| 1. Attach hirecharges summary from database                       |                               |                      |          |              |          |
| 2. Recoommend 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:                                                                  |               | 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                                                                      |               |                      |            |              |       |      | -      |
| 2                                                                      |               |                      |            |              |       |      | -      |
| 3                                                                      |               |                      |            |              |       |      | -      |
| 4                                                                      |               |                      |            |              |       |      | -      |
| 5                                                                      |               |                      |            |              |       |      | -      |
| 6                                                                      |               |                      |            |              |       |      | -      |
| 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                                                                  |               |                      |            |              |       |      |        |
| 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. 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:                              |          |                   | 04.04.19             |                 |            |                             |                     |                       |                        |                         |                        |                            |
|                                    |          |                   |                      |                 |            |                             |                     |                       |                        |                         |                        |                            |
| 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 posession |
| 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-Jan-18                   |                     |                       |                        |                         |                        |                            |
| 4                                  | 202      | 3Bhk              | 1617                 | 29-Nov-18       | 29-Nov-18  | 10-Jan-18                   |                     |                       |                        |                         |                        |                            |
| 5                                  | 301      | 3Bhk              | 1620                 | 18-Dec-18       | 18-Dec-18  | 17-Jan-18                   |                     |                       |                        |                         |                        |                            |
| 6                                  | 302      | 3Bhk              | 1617                 | 18-Dec-18       | 18-Dec-18  | 4-Apr-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:                              |          | 04.04.19             |      |                 |            |                             |                |                     |                              |                               |                               |                    |              |                  |                 |           |
|                                    |          |                      |      |                 |            |                             |                |                     |                              | Const. Contract Rate:         |                               | 280                |              |                  |                 |           |
| Rate                               |          |                      |      |                 | 45         | 25                          | 10             | 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          | 1                           | -              | -                   | -                            | 70                            | 4,53,600                      | 3,17,520           | 30,000       | 21,000           | 2,96,520        |           |
| 4                                  | 202      | 3Bhk                 | 1620 | 29-Nov-18       | 1          | 1                           | -              | -                   | -                            | 70                            | 4,53,600                      | 3,17,520           | 30,000       | 21,000           | 2,96,520        |           |
| 5                                  | 301      | 3Bhk                 | 1620 | 18-Dec-18       | 1          | 1                           | -              | -                   | -                            | 70                            | 4,53,600                      | 3,17,520           | 30,000       | 21,000           | 2,96,520        |           |
| 6                                  | 302      | 3Bhk                 | 1620 | 18-Dec-18       | 1          | 1                           | -              | -                   | -                            | 70                            | 4,53,600                      | 3,17,520           | 30,000       | 21,000           | 2,96,520        |           |
| 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                              |          |                      |      |                 | 8          | 6                           | -              | -                   | -                            | 510                           | 36,28,800                     | 23,13,360          | 2,40,000     | 1,53,000         | 21,60,360       |           |
| Note: Send report every Thursday.  |          |                      |      |                 |            |                             |                |                     |                              | A                             | Amount paid to contractor     |                    |              |                  |                 | 17,84,862 |
|                                    |          |                      |      |                 |            |                             |                |                     |                              | B                             | Less: Advance paid            |                    |              |                  |                 | 2,40,000  |
|                                    |          |                      |      |                 |            |                             |                |                     |                              | C                             | Balance payable to contractor |                    |              |                  |                 | 6,15,498  |