

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:		18.04.19			
Period		From :	10.04.19	To:	18.04.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	138	400.00	55,200
2	earth work / civil work	Female helper	59	350.00	20,650
4	earth work / civil work	Mason	149	500.00	74,500
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					1,50,350
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	18.04.19				
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:		18.04.19			
Period		From:	10.04.19	To:	18.04.19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	6.50	1,000.00	hrs	6,500
2	Tractor tipper with labour	-	-	days	-
3	Tractor tipper without labour	1.00	1,800.00	hrs	1,800
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					8,300
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	18.04.19				
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:		18.04.19					
Period		From:	10.04.19	To:	18.04.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Stone Dust	13.04.19	20421	300.00	cft	22.50	6,750.00
2	Stone Dust	13.04.19	20422	300.00	cft	22.50	6,750.00
3	Stone Dust	13.04.19	20423	300.00		22.50	6,750.00
4	Stone Dust	16.04.19	20423	300.00	cft	22.50	6,750.00
5	Cement	12.04.19	21095	22.00	tons	5,100.01	1,12,200.14
6	M20 Concrete	18.04.19	21071 to 21103	117.00	cum	3,299.87	3,86,084.79
7	M10 Concrete	18.04.19	21071 to 21103	6.00	cum	2,800.13	16,800.77
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							5,42,085.70
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Sign							
Date	18.04.19						
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:		Surasani Consultants										
Company name:		Silveroak Villas										
Project name:		Silveroak Villas LLP										
Date:		18.04.19										
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	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	21-Mar-19			
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	27-Mar-19				
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19				
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19				
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19					
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19				
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	2-Apr-19				
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19				
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19				
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19				
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19				
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19				

29	29	A2 Mortg	2,040									
30	30	A2 Mortg	2,040									
31	31	A2 Mortg	2,040	16-Apr-19								
32	32	A2 Mortg	2,040	25-Mar-19								
33	33	A1 -2bhk	1,100	26-Jul-18	23-Jan-19							
34	34	A1 -2bhk	1,100	28-Nov-17	8-Mar-19							
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	18-Apr-19					
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	2-Apr-19						
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	18-Apr-19						
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	25-Mar-19						
54	54	A1 -3bhk	2,040	26-Dec-17	20-Nov-18							
55	55	A1 -3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19						
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Apr-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:				18.04.19														
				Const. Contract Rate:										815				
Rate				20		25		25		20		10		100		815		
						Earth work, footing, plinth, column		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.	Type (2, 3, 4BHK)	SBUA	Work start date										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	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
2	2	A2 -2bhk	1,100	5-Jul-17	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
3	3	A2 -2bhk	1,100	4-Sep-17	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
4	4	A2 -3bhk	2,040	4-Sep-17	1	1		1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600	
5	5	A2 -3bhk	2,040	24-Oct-17	1	1	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600	
6	6	A1 -2bhk	1,100	25-Jul-17	1	1		1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
7	7	A1 -2bhk	1,100	25-Jul-17	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
8	8	A1 -2bhk	1,100	28-Jul-17	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
9	9	A1 -2bhk	1,100	2-Aug-17	1	1		1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
10	10	A1 -2bhk	1,100	2-Aug-17	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
11	11	A2 -3bhk	2,040	30-Aug-17	1	1		1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600	
12	12	A2 -2bhk	1,100	30-Aug-17	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
13	13	A2 -2bhk	1,100	30/08/2017	1	1		1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
14	14	A2 -2bhk	1,100	24-Aug-17	1	1		1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
15	15	A2 -2bhk	1,100	24-Aug-17	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
16	16	A2 -2bhk	1,100	20-Aug-17	1	1		1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
17	17	A1 -2bhk	1,100	4-Aug-17	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
18	18	A1 -2bhk	1,100	23-Nov-17	1	1		1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
19	19	A1 -3bhk	2,040	23-Nov-17	1	1	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600	
20	20	A1 -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	
21	21	A1 -4bhk	2,040	20-Sep-17	1	1		1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340	
22	22	A1 -2bhk	1,100	19-Sep-17	1	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	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
24	24	A1 -4bhk	2,040	6-Aug-17	1	1	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600	
25	25	A2 -2bhk	1,100	21-Sep-17	1	1		1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
26	26	A2 -2bhk	1,100	28-Sep-17	1	1		1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500	
27	27	A2 -2bhk	1,100	13-Oct-17	1	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	2,040		-	-	-	-	-	-	-	-	16,62,600	-	-	-	-	
30	30	A2 Mortg	2,040		-	-	-	-	-	-	-	-	16,62,600	-	-	-	-	
31	31	A2 Mortg	2,040	16-Apr-19	-	-	-	-	-	-	-	-	16,62,600	-	-	-	-	
32	32	A2 Mortg	2,040	25-Mar-19	-	-	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-	
33	33	A1 -2bhk	1,100	26-Jul-18	1	-	-	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300	
34	34	A1 -2bhk	1,100	28-Nov-17	-	-	-	-	-	-	-	-	8,96,500	-	1,00,000	-	-	
35	35	A1 -2bhk	1,100	25-Nov-17	1	-	-	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300	
36	36	A1 -2bhk	1,100	9-Feb-00	1	-	-	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300	
37	37	A1 -2bhk	1,100	20-Nov-17	1	-	-	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300	

38	38	A1 -4bhk	2,040	18-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
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	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
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	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
44	44	A2 -4bhk	2,040	25-Oct-17	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
45	45	A2 -2bhk	1,100	25-Oct-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
46	46	A2 -2bhk	1,100	8-Nov-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
47	47	A2- 4bhk	2,040	12-Nov-17	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
48	48	A2 -2bhk	1,100	12-Nov-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
49	49	A2 -3bhk	2,040	13-Nov-17	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
50	50	A1 -2bhk	1,100	30-Jan-18	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
51	51	A1 -2bhk	1,100	19-Dec-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
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	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
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	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
56	56	A1 -3bhk	2,040	18-Jan-18	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
57	57	A1 -3bhk	2,040	19-Jan-18	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
58	58	A1 -2bhk	1,100	22-Jan-18	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
59	59	A1 -3bhk	2,040	13-May-18	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
60	60	A2 -3bhk	2,040	22-Aug-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
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	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
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	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
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			1,00,180		61	46	39	28	23	4,135	8,16,46,700	4,65,31,610	65,00,000	41,35,000	4,23,96,610
Note: Send report every Thursday.										A	Amount paid to contractor				5,78,64,210
										B	Less: Advance paid				65,00,000
										C	Balance payable to contractor				-89,67,600