

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:		02.05.19			
Period		From :	25.04.19	To:	02.05.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	150	400.00	60,000
2	earth work / civil work	Female helper	41	350.00	14,350
4	earth work / civil work	Mason	126	500.00	63,000
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					1,37,350
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	02.05.19				
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:		02.05.19			
Period		From:	25.04.19	To:	02.05.19
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	1.00	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					1,800
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	02.05.19				
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:		02.05.19					
Period		From:	25.04.19	To:	02.05.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	M25 Concrete	02.05.19	21103 to 21119	9.50	cum	3,500.00	33,249.98
2	M20 Concrete	02.05.19	21103 to 21119	33.50	cum	3,299.99	1,10,549.60
3	M10 Concrete	02.05.19	21103 to 21119	6.00		2,800.13	16,800.77
4	Metal aggregate	25.04.19	20428	300.00	cft	21.00	6,300.00
5	Robo Sand Fine	26.04.19	20430	500.00	cft	34.00	17,000.00
6	Stone Dust	25.04.19	20429	300.00	cft		-
7	Stone Dust	30.04.19	20431	300.00	cft	22.50	6,750.00
8	Cement	27.04.19	21128	22.00	Tons	5,400.00	1,18,800.00
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							3,09,450.35
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
Approved by:							
MDs approval							
Name							
Sign							
Date	02.05.19						
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:		02.05.19										
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	27-Apr-19		
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19		
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19		
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19		
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-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	20-Apr-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	30-Apr-19							
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:				02.05.19														
									Const. Contract Rate:			815						
		Rate			20	25	25	20	10	100	815							
		Type (2, 3, 4BHK)		Work start date	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	Construction contract value	Value of work done	Advance Paid	Advance adjusted	Balance payable			
S No	Villa no.		SBUA															
1	1	A2 -2bhk	1,100	5-Jul-17	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	-	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	-	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	-	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	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850			
24	24	A1 -4bhk	2,040	6-Aug-17	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340			
25	25	A2 -2bhk	1,100	21-Sep-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850			
26	26	A2 -2bhk	1,100	28-Sep-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850			
27	27	A2 -2bhk	1,100	13-Oct-17	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	-	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	-	1,00,000	-	-			
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	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300			
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	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
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		62	46	39	29	19	4,135	8,16,46,700	4,64,55,000	66,00,000	41,35,000	4,23,20,000
Note: Send report every Thursday.										A	Amount paid to contractor				5,98,06,210
										B	Less: Advance paid				66,00,000
										C	Balance payable to contractor				-1,08,86,210