

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:		30.05.19			
Period		From:	23.05.19	To:	30.05.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	54	400.00	21,600
2	earth work / civil work	Female helper	10	350.00	3,500
3	earth work / civil work	Mason	70	500.00	35,000
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					60,100
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	30.05.19				
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:		30.05.19			
Period		From:	23.05.19	To:	30.05.19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	6.30	1,000.00	hrs	6,300
2	Tractor tipper with labour	-		per trip	-
3	Tractor tipper without labour	1.00	1,800.00	day	1,800
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					8,100
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	30.05.19				
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:		30.05.19					
Period		From:	23.05.19	To:	30.05.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal	28.05.19	30065	600.00	cft	21.00	12,600.00
2	Robo Sand Fine	23.05.19	30064	600.00	cft	33.00	19,800.00
3	Solid Bricks 4X8X16	30.05.19	30307 to 30309	500.00	nos	22.42	11,210.00
4	Solid Bricks 6X8X16	30.05.19	30307 to 30309	900.00	nos	33.04	29,736.00
5	Solid Bricks 4X8X16	30.05.19	30311,17,19,20	1,300.00	nos	22.42	29,146.00
6	Solid Bricks 6X8X16	30.05.19	30311,17,19,20	700.00	nos	33.04	23,128.00
7	Solid Bricks 6X8X16	30.05.19	30315, 30316	700.00	nos	33.04	23,128.00
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
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36							-
37							-
38							-
39							-
40							-
41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
Total							1,48,748.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:							
				Approved by:		MDs approval	
Name							
Sign							
Date	30.05.19						
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:				Roahan Constructions								
Company name:				Silveroak Villas								
Project name:				Silveroak Villas LLP								
Date:				30.05.19								
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												
2	83	A2 -2bhk	1,100	4-Aug-18	13-Nov-18	17-Apr-19						
3	84	A2 -2bhk	1,100	4-Aug-18	16-Nov-18	17-Apr-19						
4	85	A2 -3bhk	2,040	3-Aug-18	20-Nov-18	8-May-19						
5	86	A2 -2bhk	1,100	2-Aug-18	5-Nov-18	10-Apr-19						
6	87	A2 -2bhk	1,100	26-Jul-18	4-Nov-18	1-Apr-19						
7	88	A2 -2bhk	1,100	26-Jul-18	2-Nov-18	28-Mar-19						
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	23-May-19					
11	92	A2 -4bhk	2,040	4-Apr-18	22-Aug-18	12-Mar-19	7-May-19					
12	93	A2 -4bhk	2,040	3-Apr-18	27-Jun-18	28-Nov-18	16-Apr-19					
13	94	A2 -2bhk	1,100	22-Mar-18	4-Jul-18	25-Sep-18	9-Apr-19					
14	95	Mort-3Bhk	2,040	24-Mar-18	4-Jul-18	22-Nov-18	8-Apr-19					
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:		30.05.19													
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	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
2	84	A2 -2bhk	1,100	4-Aug-18	1-Jan-00	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
3	85	A2 -3bhk	2,040	3-Aug-18	1-Jan-00	1-Jan-00				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
4	86	A2 -2bhk	1,100	2-Aug-18	1-Jan-00	1-Jan-00				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
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	1-Jan-00			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
9	91	A2 -2bhk	1,100	4-Apr-18	1-Jan-00	1-Jan-00	1-Jan-00	1-Jan-00		90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
10	92	A2 -4bhk	2,040	4-Apr-18	1-Jan-00	1-Jan-00	1-Jan-00	1-Jan-00		90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
11	93	A2 -4bhk	2,040	3-Apr-18	1-Jan-00	1-Jan-00	1-Jan-00	1-Jan-00		90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
12	94	A2 -2bhk	1,100	22-Mar-18	1-Jan-00	1-Jan-00	1-Jan-00	1-Jan-00		90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
13	95	Mort-3Bhk	2,040	24-Mar-18	1-Jan-00	1-Jan-00	1-Jan-00	1-Jan-00		90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
14										-	-	-	-	-	-
15										-	-	-	-	-	-
16										-	-	-	-	-	-
17										-	-	-	-	-	-
18										-	-	-	-	-	-
19										-	-	-	-	-	-
20										-	-	-	-	-	-
Total		19,000		13		13		6		5		-		835	
Note: Send report every Thursday.										A		Amount paid to contractor		1,17,57,356	
										B		Less: Advance paid		13,00,000	
										C		Balance payable to contractor		-8,57,096	