

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:		13.06.19			
Period		From:	06.06.19	To:	13.06.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	37	400.00	14,800
2	earth work / civil work	Female helper	12	350.00	4,200
3	earth work / civil work	Mason	59	500.00	29,500
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					48,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	13.06.19				
Note:					
1. Attach attendance summary from database					
2. Recommend 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:		13.06.19			
Period		From:	06.06.19	To:	13.06.19
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					-
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	13.06.19				
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:		13.06.19					
Period		From:	06.06.19	To:	13.06.19		
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	13.06.19						
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:				13.06.19								
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	31-May-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:				13.06.19												
Const. Contract Rate:											815					
Rate					20		25		25		20		10		100	
					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												
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	1-Jan-00			90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
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	6	-	855	1,54,85,000	1,07,67,780	13,00,000	8,55,000	99,12,780	
Note: Send report every Thursday.										A	Amount paid to contractor				1,20,12,035	
										B	Less: Advance paid				13,00,000	
										C	Balance payable to contractor				-7,99,255	