

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		KSR Builders			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:	20.06.19				
Period		13.06.19	To:	20.06.19	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Robo Sand	Male helper	29	400.00	11,600
2	earth work / civil work	Female helper	6	350.00	2,100
3	earth work / civil work	Mason	21	500.00	10,500
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					24,200
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. Recoomend payment as per our guideline rates for wages.					

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		KSR Builders			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		20.06.19			
Period		From:	13.06.19	To:	20.06.19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Robo Sand	-	1,000.00	hrs	-
2	Tractor tipper with labour	-		days	-
3	Tractor tipper without labour	-	1,800.00	hrs	-
4		-			-
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	13.06.19				
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:		KSR Builders					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		20.06.19					
Period		From:	13.06.19	To:	20.06.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Sand	15.06.19	40047	300.00	cft	24.50	7,350.00
3	Stone Dust	17.06.19	40048	300.00	cft	22.50	6,750.00
5							-
6							-
7							-
8							-
9							#REF!
10							-
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20							-
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37							-
38							-
39							-
40							-
41							-
42							-
43							-
44							-
45							-
46							-
47							-
48							-
49							-
50							-
Total							#REF!
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. Recoomend 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:				KSR Builders								
Company name:				Silveroak Villas								
Project name:				Silveroak Villas LLP								
Date:				20.06.19								
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	69	A1-2Bhk	1100	28-Jul-18	20-Sep-18	29-Nov-18						
2	70	A1-3Bhk	2040	28-Jul-18	20-Sep-18							
3	71	A1-2Bhk	1100	28-Jul-18	25-Sep-18	5-Feb-19						
4	72	A1-2Bhk	1100	28-Jul-18	26-Oct-18	5-Feb-19						
5	73	A1-4Bhk	2040	8-Aug-18	3-Nov-18							
6	74	A1-3Bhk	2040	8-Aug-18	15-Nov-18							
7	75	A1-2Bhk	1100	18-Aug-18	10-Nov-18	20-Apr-18						
8	76	A1-3Bhk	2040	18-Aug-18	22-Nov-18							
9	77	A2 -3bhk	2,040	11-Jun-18	25-Sep-18	23-Nov-18						
10	78	A2 -2bhk	1,100	8-Jun-18	30-Aug-18	26-Oct-18						
11	79	A2 -2bhk	1,100	8-Jun-18	25-Aug-18	24-Oct-18						
12	80	A2 -3bhk	2,040	8-Jun-18	23-Aug-18	22-Nov-18						
13	81	A2 -3bhk	2,040	7-Jun-18	9-Aug-18	20-Nov-18						
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
15												
16												
17												
18												
19												
20												
Note: Send report every Thursday.												

Annexure - E - Circular no. 807(b)																					
Estimate of work done																					
Name of contractor:		KSR Builders																			
Company name:		Silveroak Villas																			
Project name:		Silveroak Villas LLP																			
Date:		20.06.19																			
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	69	A1-2Bhk	1,100	28-Jul-18	1	1	1			70	8,96,500	6,27,550	1,00,000	70,000	5,57,550						
2	70	A1-3Bhk	2,040	28-Jul-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520						
3	71	A1-2Bhk	1,100	28-Jul-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425						
4	72	A1-2Bhk	1,100	28-Jul-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425						
5	73	A1-4Bhk	2,040	8-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520						
6	74	A1-3Bhk	2,040	8-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520						
7	75	A1-2Bhk	1,100	18-Aug-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425						
8	76	A1-3Bhk	2,040	18-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520						
9	77	A2 -3bhk	2,040	11-Jun-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170						
10	78	A2 -2bhk	1,100	8-Jun-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425						
11	79	A2 -2bhk	1,100	8-Jun-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425						
12	80	A2 -3bhk	2,040	8-Jun-18	1	1	1			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820						
13	81	A2 -3bhk	2,040	7-Jun-18	1	1	1			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820						
14	82	Mort-3Bhk	2,040	7-Jun-18	1	1	1			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820						
Total		22,920		14		10		4		-		-		630		1,86,79,800	82,14,385	14,00,000	6,30,000	75,84,385	
Note: Send report every Thursday.										A		Amount paid to contractor						1,77,23,856			
										B		Less: Advance paid						14,00,000			
										C		Balance payable to contractor						-87,39,471			