

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pande			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		20.06.19			
Period		From:	13.06.19	To:	20.06.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	20	400.00	8,000
2	earth work / civil work	Female helper	18	350.00	6,300
3	earth work / civil work	Mason	23	500.00	11,500
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					25,800
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	20.06.19				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rekha Pande			
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	JCB		1,000.00	hrs	-
2	Tractor tipper with labour			days	-
3	Tractor tipper without labour		1,800.00	hrs	-
4	CHIPPING MACHINE		200.00		-
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	20.06.19				
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 magterial received							
Name of contractor:		Rekha Pande					
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							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
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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	20.06.19						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Reccomend 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:				Rekha Pande								
Company name:				Silveroak Villas								
Project name:				Silveroak Villas LLP								
Date:		20.06.19										
S No	Flat no.	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal 2 coats plastering	External plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	101	3Bhk	1620	1-Oct-18	1-Oct-18	26-Dec-18	26-Dec-18					
2	102	3Bhk	1617	1-Oct-18	1-Oct-18	26-Dec-18	26-Dec-18					
3	201	3Bhk	1620	29-Nov-18	29-Nov-18	17-Jan-19	17-Jan-19	13-Jun-19				
4	202	3Bhk	1617	29-Nov-18	29-Nov-18	10-Jan-19	10-Jan-19	13-Jun-19				
5	301	3Bhk	1620	18-Dec-18	18-Dec-18	17-Jan-19	17-Jan-19	29-May-19				
6	302	3Bhk	1617	18-Dec-18	18-Dec-18	4-Apr-19	4-Apr-19	29-May-19				
7	401	3Bhk	1620	2-Jan-19	2-Jan-19	12-Apr-19	12-Apr-19	7-Jun-19				
8	402	3Bhk	1617	2-Jan-19	2-Jan-19	12-Apr-19	12-Apr-19	25-May-19				
9												
Note: Send report every Thursday.												

Annexure - E - Circular no. 807(b)																
Estimate of work done																
Name of contractor:		Rekha Pande														
Company name:		Silveroak Villas														
Project name:		Silveroak Villas LLP														
Date:		20.06.19														
										Const. Contract Rate:		280				
Rate					45	25	10	10	10	100	280					
S No	Flat no.	Type (2, 3, 4BHK)	SBUA	Work start date	Brick work	Internal 2 coats plastering	Water Proofing	External plastering	Final finishing and handover	Total percentage of work done	Construction contract value	Value of work done	Advance Paid	Advance adjusted	Balance payable	
1	101	3Bhk	1620	1-Oct-18	1	1	1	1	-	90	4,53,600	4,08,240	30,000	27,000	3,81,240	
2	102	3Bhk	1620	1-Oct-18	1	1	1	1	-	90	4,53,600	4,08,240	30,000	27,000	3,81,240	
3	201	3Bhk	1620	29-Nov-18	1	1	1	1	-	90	4,53,600	4,08,240	30,000	27,000	3,81,240	
4	202	3Bhk	1620	29-Nov-18	1	1	1	1	-	90	4,53,600	4,08,240	30,000	27,000	3,81,240	
5	301	3Bhk	1620	18-Dec-18	1	1	1	1	-	90	4,53,600	4,08,240	30,000	27,000	3,81,240	
6	302	3Bhk	1620	18-Dec-18	1	1	1	1	-	90	4,53,600	4,08,240	30,000	27,000	3,81,240	
7	401	3Bhk	1620	2-Jan-19	1	1	1	1	-	90	4,53,600	4,08,240	30,000	27,000	3,81,240	
8	402	3Bhk	1620	2-Jan-19	1	1	1	1	-	90	4,53,600	4,08,240	30,000	27,000	3,81,240	
Total					8	8	8	8	-	720	36,28,800	32,65,920	2,40,000	2,16,000	30,49,920	
Note: Send report every Thursday.										A	Amount paid to contractor					19,73,912
										B	Less: Advance paid					2,40,000
										C	Balance payable to contractor					13,16,008