

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:		27.06.19			
Period		From:	20.06.19	To:	27.06.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	21	400.00	8,400
2	earth work / civil work	Female helper	22	350.00	7,700
3	earth work / civil work	Mason	27	500.00	13,500
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					29,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	27.06.19				
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:		27.06.19			
Period		From:	20.06.19	To:	27.06.19
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	27.06.19				
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:			27.06.19				
Period		From:	20.06.19	To:	27.06.19		
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	27.06.19						
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:		27.06.19										
		Type (2, 3, 4BHK)	SBUA	Work start date		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 posession
S No	Flat no.				Brick work							
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:				27.06.19															
										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	12,960			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						20,28,912		
										B	Less: Advance paid						2,40,000		
										C	Balance payable to contractor						12,61,000		