Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Surasani Consultants			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		03.07.19			
Period		From :	27.06.19	To:	03.07.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	171	400.00	68,400
2	earth work / civil work	Female helper	69	350.00	24,150
4	earth work / civil work	Mason	123	500.00	61,500
7	RCC work	Mason	-	500.00	-
8	RCC work	Mason Contractor	-	500.00	-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				1,54,050
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name					
Sign					
Date	03.07.19				
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:		Surasani Consultants			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		03.07.19			
Period		From:	27.06.19	To:	03.07.19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	14.60	1,000.00	hrs	14,600
2	Tractor tipper with labour	-	-	days	-
3	Tractor tipper without labour	4.00	1,800.00	hrs	7,200
4	Compressor machine	-	-	hrs	-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				21,800
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name					
Sign					
Date	03.07.19				
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:		Surasani Consultants					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		03.07.19					
Period		From:	27.06.19	To:	03.07.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6x8x16	22.05.19	21169	350.00	Nos	33.04	11,564.00
2	M20 Concrete	04.07.19	21181 to 21220	100.50	cum	3,299.99	3,31,648.79
3	M10 Concrete	04.07.19	21181 to 21220	4.00		2,700.01	10,800.02
4	PSC Cement	04.07.19	21229	440.00	Bags	270.00	1,18,800.00
5	8mm ,10mm,12mm,16mm Steel	03.07.19	21228	14,190.00	kgs	42.33	6,00,614.45
6	Solid Bricks 4x8x16	04.07.19	21179 to 21197	2,600.00	Nos	22.42	58,292.00
7	Solid Bricks 6x8x16	04.07.19	21179 to 21197	2,150.00	Nos	33.04	71,036.00
8	Solid Bricks 4x8x16	04.07.19	21152 to 21212	3,900.00	Nos	22.42	87,438.00
9	Solid Bricks 6x8x16	04.07.19	21152 to 21212	4,300.00	Nos	33.04	1,42,072.00
10	Metal Aggregate 20mm	01.07.19	20459	300.00	cft	21.00	6,300.00
11	Stone Dust	29.06.19	20458	300.00	cft	22.50	6,750.00
12	Stone Dust	01.07.19	20460	300.00	cft	22.50	6,750.00
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						14,52,065.27
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name							
Sign							
Date	03.07.19						
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: Surasani Consultants

Company name: Silveroak Villas

Project name: Silveroak Villas LLP

Date: 03.07.19

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 posession
1	1	A2 -2bhk	1,100	5-Jul-17	30-Dec-17	13-Mar-18	18-Oct-18	2-Nov-18	12-Dec-18	27-Apr-19		
2	2	A2 -2bhk	1,100	5-Jul-17	23-Dec-17	14-Mar-18	20-Sep-18	19-Oct-18	12-Dec-18	29-Apr-19		
3	3	A2 -2bhk	1,100	4-Sep-17	10-Jan-18	12-Apr-18	20-Sep-18	19-Oct-18	12-Dec-18	30-Apr-19		
4	4	A2 -3bhk	2,040	4-Sep-17	8-Feb-18	11-May-18	18-Oct-18	2-Nov-18	27-Dec-18	27-Apr-19		
5	5	A2 -3bhk	2,040	24-Oct-17	17-Feb-18	13-May-18	2-Nov-18	16-Nov-18	3-Jan-19	30-Apr-19		
6	6	A1 -2bhk	1,100	25-Jul-17	13-Jan-18	9-Mar-18	25-Dec-18	29-Dec-18	25-Feb-19	21-May-19		
7	7	A1 -2bhk	1,100	25-Jul-17	12-Dec-17	8-Feb-18	8-Nov-18	22-Dec-18	31-Jan-19	27-May-19		
8	8	A1 -2bhk	1,100	28-Jul-17	9-Dec-17	14-Feb-18	19-Oct-18	19-Oct-18	16-Jan-19	24-May-19		
9	9	A1 -2bhk	1,100	2-Aug-17	23-Sep-17	6-Dec-17	3-Aug-18	19-Oct-18	10-Jan-19	24-May-19		
10	10	A1 -2bhk	1,100	2-Aug-17	20-Sep-17	16-Dec-17	21-Mar-18	22-Feb-18	26-Feb-18	4-May-19		
11	11	A2 -3bhk	2,040	30-Aug-17	1-Dec-17	23-Mar-18	8-Aug-18	24-Nov-18	26-Nov-18	5-Dec-18		
12	12	A2 -2bhk	1,100	30-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	10-Jan-19	16-Feb-19	12-Jun-19		
13	13	A2 -2bhk	1,100	30/08/2017	15-Dec-17	20-Feb-18	3-Jan-18	10-Jan-19	16-Feb-19	27-May-19		
14	14	A2 -2bhk	1,100	24-Aug-17	9-Nov-17	14-Feb-18	25-Dec-18	29-Dec-18	21-Mar-19	4-Jun-19		
15	15	A2 -2bhk	1,100	24-Aug-17	4-Nov-17	8-Feb-18	24-Apr-18	27-Apr-18	25-Jan-19	28-May-19		
16	16	A2 -2bhk	1,100	20-Aug-17	16-Nov-17	8-Feb-18	17-Dec-18	18-Jan-19	23-Feb-19	28-May-19		
17	17	A1 -2bhk	1,100	4-Aug-17	9-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19				
18	18	A1 -2bhk	1,100	23-Nov-17	26-Jun-18	15-Sep-18	27-Feb-19	27-Mar-19				
19	19	A1 -3bhk	2,040	23-Nov-17	30-Apr-18	24-Nov-18	8-Mar-19	8-Apr-19				
20	20	A1 -2bhk	1,100	21-Sep-17	14-Apr-18	4-Sep-18	8-Mar-19	15-May-19				
21	21	A1 -4bhk	2,040	20-Sep-17	13-Mar-18	9-Jun-18	16-Mar-19	16-Apr-19				
22	22	A1 -2bhk	1,100	19-Sep-17	3-Mar-18	13-May-18	27-Feb-19	20-Apr-19				
23	23	A1 -2bhk	1,100	8-Nov-17	23-Feb-18	13-May-18	25-Jan-19	2-Apr-19				
24	24	A1 -4bhk	2,040	6-Aug-17	27-Feb-18	4-Sep-18	28-Feb-19	16-Mar-19				
25	25	A2 -2bhk	1,100	21-Sep-17	26-Apr-18	22-Jun-18	28-Feb-19	13-Mar-19	25-Jun-19			
26	26	A2 -2bhk	1,100	28-Sep-17	3-May-18	8-Aug-18	28-Feb-19	21-Mar-19				
27	27	A2 -2bhk	1,100	13-Oct-17	8-May-18	1-Aug-18	28-Feb-19	8-Mar-19	26-Jun-19	2-Jul-19		
28	28	A2 -2bhk	1,100	13-Oct-17	21-Feb-18	20-Apr-18	28-Feb-19	16-Apr-19	13-Jun-19			

29	29	A2 Mortg	2,040	20-May-19								
30	30	A2 Mortg	2,040	20-May-19								
31	31	A2 Mortg	2,040	16-Apr-19								
32	32	A2 Mortg	2,040	25-Mar-19	29-Jun-19							
33	33	A1 -2bhk	1,100	26-Jul-18	23-Jan-19	28-May-19						
34	34	A1 -2bhk	1,100	28-Nov-17	8-Mar-19							
35	35	A1 -3bhk	2,050	25-Nov-17	29-Jan-19							
36	36	A1 -2bhk	1,100	22-Nov-17	30-Jan-19	15-May-19						
37	37	A1 -2bhk	1,100	20-Nov-17	5-Feb-19	15-May-19						
38	38	A1 -2bhk	1,100	18-Nov-17	8-Feb-19							
39	39	A1 -3bhk	2,040	17-Nov-17	23-Feb-19							
40	40	A1 -2bhk	1,100	14-Nov-17	30-Apr-19							
41	41	A2 -3bhk	2,040	18-Oct-17	17-Oct-18	13-Feb-19	22-Jun-19					
42	42	A2 -3bhk	2,040	18-Oct-17	3-Aug-18	13-Feb-19						
43	43	A2 -2bhk	1,100	23-Oct-17	11-Jul-18	29-Nov-18	18-Apr-19					
44	44	A2 -4bhk	2,040	25-Oct-17	17-Jul-18	25-Feb-19						
45	45	A2 -2bhk	1,100	25-Oct-17	13-Aug-18	29-Nov-18	11-Jun-19					
46	46	A2 -2bhk	1,100	8-Nov-17	2-Dec-18	9-Feb-19	11-Jun-19					
47	47	A2- 4bhk	2,040	12-Nov-17	5-Dec-18	2-Apr-19						
48	48	A2 -2bhk	1,100	12-Nov-17	28-Nov-18	9-Feb-19	11-Jun-19					
49	49	A2 -3bhk	2,040	13-Nov-17	12-Dec-18	18-Apr-19						
50	50	A1 -2bhk	1,100	30-Jan-18	5-Dec-18	25-Feb-19	25-Jun-19					
51	51	A1 -2bhk	1,100	19-Dec-17	28-Oct-18	25-Feb-19	25-Jun-19					
52	52	A1 -2bhk	1,100	23-Dec-17	10-Nov-18	25-Feb-19						
53	53	A1 -2bhk	1,100	26-Dec-17	24-Nov-18	25-Mar-19						
54	54	A1 -3bhk	2,040	26-Dec-17	20-Nov-18	10-Jun-19						
55	55	A1 -3bhk	2,040	8-Jan-18	8-Oct-18	16-Apr-19						
56	56	A1 -3bhk	2,040	18-Jan-18	26-Sep-18	13-Feb-19	8-Apr-19					
57	57	A1 -3bhk	2,040	19-Jan-18	20-Sep-18	13-Feb-19						
58	58	A1 -2bhk	1,100	22-Jan-18	10-Sep-18	25-Nov-18						
59	59	A1 -3bhk	2,040	13-May-18	6-Sep-18	25-Nov-18	29-May-19					
60	60	A2 -3bhk	2,040	22-Aug-18	26-Dec-18							
61	61	A2 -3bhk	2,040	20-Jun-18	10-Nov-18							
62	62	A2 -2bhk	1,100	19-Jun-18	28-Nov-18							
63	63	A2 -2bhk	1,100	15-Apr-18	28-Nov-18							
64	64	A2 -2bhk	1,100	18-Jun-18	2-Dec-18							
65	65	A2 -2bhk	1,100	7-Jul-18	12-Dec-18	15-Jun-19						
66	66	A2 -3bhk	2,040	7-Jul-18	15-Dec-18							
67	67	A2 -3bhk	2,040	4-Oct-18	26-Dec-18							
68	68	A2 -3bhk	2,040	6-Oct-18	20-Dec-18	17-Jun-19						
Note: Send report every Thursday.												

Annexure - E - Circular no. 807(b)															
Estimate of work done															
Name of contractor:				Surasani Consultants											
Company name:				Silveroak Villas											
Project name:				Silveroak Villas LLP											
Date:				03.07.19											
									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	1	A2 -2bhk	1,100	5-Jul-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
2	2	A2 -2bhk	1,100	5-Jul-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
3	3	A2 -2bhk	1,100	4-Sep-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
4	4	A2 -3bhk	2,040	4-Sep-17	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600
5	5	A2 -3bhk	2,040	24-Oct-17	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600
6	6	A1 -2bhk	1,100	25-Jul-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
7	7	A1 -2bhk	1,100	25-Jul-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
8	8	A1 -2bhk	1,100	28-Jul-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
9	9	A1 -2bhk	1,100	2-Aug-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
10	10	A1 -2bhk	1,100	2-Aug-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
11	11	A2 -3bhk	2,040	30-Aug-17	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600
12	12	A2 -2bhk	1,100	30-Aug-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
13	13	A2 -2bhk	1,100	30/08/2017	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
14	14	A2 -2bhk	1,100	24-Aug-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
15	15	A2 -2bhk	1,100	24-Aug-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
16	16	A2 -2bhk	1,100	20-Aug-17	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
17	17	A1 -2bhk	1,100	4-Aug-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
18	18	A1 -2bhk	1,100	23-Nov-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
19	19	A1 -3bhk	2,040	23-Nov-17	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
20	20	A1 -2bhk	1,100	21-Sep-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
21	21	A1 -4bhk	2,040	20-Sep-17	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
22	22	A1 -2bhk	1,100	19-Sep-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
23	23	A1 -2bhk	1,100	8-Nov-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
24	24	A1 -4bhk	2,040	6-Aug-17	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
25	25	A2 -2bhk	1,100	21-Sep-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
26	26	A2 -2bhk	1,100	28-Sep-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
27	27	A2 -2bhk	1,100	13-Oct-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
28	28	A2 -2bhk	1,100	13-Oct-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
29	29	A2 Mortg	2,040	20-May-19	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
30	30	A2 Mortg	2,040	20-May-19	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
31	31	A2 Mortg	2,040	16-Apr-19	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
32	32	A2 Mortg	2,040	25-Mar-19	-	-	-	-	-	-	16,62,600	-	1,00,000	-	-
33	33	A1 -2bhk	1,100	26-Jul-18	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
34	34	A1 -2bhk	1,100	28-Nov-17	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
35	35	A1 -3bhk	2,040	25-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
36	36	A1 -2bhk	1,100	9-Feb-00	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
37	37	A1 -2bhk	1,100	20-Nov-17	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425

38	38	A1 -4bhk	2,040	18-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
39	39	A1 -3bhk	2,040	17-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
40	40	A1 -2bhk	1,100	14-Nov-17	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
41	41	A2 -3bhk	2,040	18-Oct-17	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
42	42	A2 -3bhk	2,040	18-Oct-17	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
43	43	A2 -2bhk	1,100	23-Oct-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
44	44	A2 -4bhk	2,040	25-Oct-17	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
45	45	A2 -2bhk	1,100	25-Oct-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
46	46	A2 -2bhk	1,100	8-Nov-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
47	47	A2- 4bhk	2,040	12-Nov-17	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
48	48	A2 -2bhk	1,100	12-Nov-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
49	49	A2 -3bhk	2,040	13-Nov-17	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
50	50	A1 -2bhk	1,100	30-Jan-18	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
51	51	A1 -2bhk	1,100	19-Dec-17	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
52	52	A1 -2bhk	1,100	23-Dec-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
53	53	A1 -2bhk	1,100	26-Dec-17	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
54	54	A1 -3bhk	2,040	26-Dec-17	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
55	55	A1 -3bhk	2,040	8-Jan-18	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
56	56	A1 -3bhk	2,040	18-Jan-18	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
57	57	A1 -3bhk	2,040	19-Jan-18	1	1	1	-	-	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
58	58	A1 -2bhk	1,100	22-Jan-18	1	1	1	-	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
59	59	A1 -3bhk	2,040	13-May-18	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
60	60	A2 -3bhk	2,040	22-Aug-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
61	61	A2 -3bhk	2,040	20-Jun-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
62	62	A2 -2bhk	1,100	19-Jun-18	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
63	63	A2 -2bhk	1,100	15-Apr-18	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
64	64	A2 -2bhk	1,100	18-Jun-18	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
65	65	A2 -2bhk	1,100	7-Jul-18	1	1	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
66	66	A2 -3bhk	2,040	7-Jul-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
67	67	A2 -3bhk	2,040	4-Oct-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
68	68	A2 -3bhk	2,040	6-Oct-18	1	1	-	-	-	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
		Total	1,01,120		64	52	45	36	16	4,585	8,24,12,800	5,21,74,670	68,00,000	45,85,000	4,75,89,670
Note: Send report every Thursday.										A	Amount paid to contractor				6,79,40,147
										B	Less: Advance paid				444
										C	Balance payable to contractor				-2,03,50,033