

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:		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	41	400.00	16,400
2	earth work / civil work	Female helper	12	350.00	4,200
3	earth work / civil work	Mason	40	500.00	20,000
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					40,600
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 - A - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Rohan Constructions			
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	-	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	03.07.19				
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 material received							
Name of contractor:		Rohan Constructions					
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	Cement	04.07.19	30339	100.00	Bags	280.00	28,000.00
2	Solid Bricks 6X8X16	04.07.19	30325	350.00	Nos	33.04	11,564.00
3	Solid Bricks 6X8X16	04.07.19	30330 to 30335	1,250.00	Nos	33.04	41,300.00
4	Solid Bricks 4X8X16	04.07.19	30330 to 30335	500.00	Nos	22.42	11,210.00
5	Solid Bricks 4X8X16	04.07.19	30324 to 30336	1,000.00	Nos	22.42	22,420.00
6	Solid Bricks 6X8X16	04.07.19	30324 to 30336	1,950.00	Nos	33.04	64,428.00
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							1,78,922.00
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. 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:				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 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	15-Jun-19					
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:				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, column	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	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	1-Jan-00			70	8,96,500	6,27,550	1,00,000	70,000	5,57,550	
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	7	6	-	880	1,54,85,000	1,09,91,905	13,00,000	8,80,000	1,01,11,905	
Note: Send report every Thursday.											A Amount paid to contractor					
											B Less: Advance paid					
											C Balance payable to contractor					