

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:		09.08.19			
Period		From :	01.08.19	To:	07.08.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	114	400.00	45,600
2	earth work / civil work	Female helper	62	350.00	21,700
4	earth work / civil work	Mason	117	500.00	58,500
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					1,25,800
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	09.08.19				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



Admin Manager
SILVER OAK VILLAS LLP

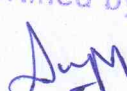
Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Surasani Consultants			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:		09.08.19			
Period		From:	01.08.19	To:	07.08.19
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	hrs	-
2	Tractor tipper with labour	-	-	days	-
3	Tractor tipper without labour	-	1,800.00	hrs	-
4	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					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:			Approved by:		MDs approval
Name					
Sign					
Date	09.08.19				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



Admin Manager
SILVER OAK VILLAS LLP

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor:

Company name:

Project name:

Date:

Period

Surasani Consultants

Silveroak Villas

Silveroak Villas LLP

09.08.19

From:

01.08.19

To:

07.08.19

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal	02.08.19	20481	300.00	cft	23.00	6,900.00
2	40mm Metal	06.08.19	20483	300.00	cft	21.00	6,300.00
3	Robo Sand Fine	01.08.19	20480	700.00		33.00	23,100.00
4	Stone Dust	05.08.19	20482	300.00	cft	22.50	6,750.00
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							-

Certified by:

Project Manager

SILVER OAK VILLAS LLP

Certified by:

Admin Manager

SILVER OAK VILLAS LLP

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:		09.08.19										
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	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	20-Jul-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	31-Jul-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	26-Jun-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			

Certified by:

Certified by:

[Signature]

[Signature]
Project Manager
SILVER OAK VILLAS LLP

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

Note: Send report every Thursday.

Certified by:

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Admin Manager
SILVER OAK VILLAS LLP

Annexure - E - Circular no. 807(b)																		
Estimate of work done																		
Name of contractor: Surasanti Consultants																		
Company name: Silveroak Villas																		
Project name: Silveroak Villas LLP																		
Date: 09.08.19																		
Const. Contract Rate: 815																		
Rate																		
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	20	RCC, slabs + head room	25	Brick work, compound wall & site levelling	25	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	A2-2bmk	1,100	5-Jul-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
2	2	A2-2bmk	1,100	5-Jul-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
3	3	A2-2bmk	1,100	4-Sep-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
4	4	A2-3bmk	2,040	4-Sep-17	1	1	1	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600
5	5	A2-3bmk	2,040	24-Oct-17	1	1	1	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600
6	6	A1-2bmk	1,100	25-Jul-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
7	7	A1-2bmk	1,100	25-Jul-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
8	8	A1-2bmk	1,100	28-Jul-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
9	9	A1-2bmk	1,100	2-Aug-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
10	10	A1-2bmk	1,100	2-Aug-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
11	11	A2-3bmk	2,040	30-Aug-17	1	1	1	1	1	1	1	1	100	16,62,600	16,62,600	1,00,000	1,00,000	15,62,600
12	12	A2-2bmk	1,100	30-Aug-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
13	13	A2-2bmk	1,100	30/08/2017	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
14	14	A2-2bmk	1,100	24-Aug-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
15	15	A2-2bmk	1,100	24-Aug-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
16	16	A2-2bmk	1,100	20-Aug-17	1	1	1	1	1	1	1	1	100	8,96,500	8,96,500	1,00,000	1,00,000	7,96,500
17	17	A1-2bmk	1,100	4-Aug-17	1	1	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
18	18	A1-2bmk	1,100	23-Nov-17	1	1	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
19	19	A1-3bmk	2,040	23-Nov-17	1	1	1	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
20	20	A1-2bmk	1,100	21-Sep-17	1	1	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
21	21	A1-4bmk	2,040	20-Sep-17	1	1	1	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
22	22	A1-2bmk	1,100	19-Sep-17	1	1	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
23	23	A1-2bmk	1,100	8-Nov-17	1	1	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
24	24	A1-4bmk	2,040	6-Aug-17	1	1	1	1	1	1	1	-	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
25	25	A2-2bmk	1,100	21-Sep-17	1	1	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
26	26	A2-2bmk	1,100	28-Sep-17	1	1	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
27	27	A2-2bmk	1,100	13-Oct-17	1	1	1	1	1	1	1	-	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
28	28	A2-2bmk	1,100	13-Oct-17	1	1	1	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	1	1	-	-	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
31	31	A2 Mortg	2,040	16-Apr-19	1	1	-	-	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
32	32	A2 Mortg	2,040	25-Mar-19	1	1	-	-	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
33	33	A1-2bmk	1,100	26-Jul-18	1	1	1	1	1	1	1	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
34	34	A1-2bmk	1,100	28-Nov-17	1	1	1	1	1	1	1	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
35	35	A1-3bmk	2,040	25-Nov-17	1	1	-	-	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
36	36	A1-2bmk	1,100	9-Feb-00	1	1	1	1	1	1	1	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
37	37	A1-2bmk	1,100	20-Nov-17	1	1	1	1	1	1	1	-	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550

Continued by:

Admin Manager
SILVER OAK VILLAS LLP

Project Manager
SILVER OAK VILLAS LLP

38	38	A1 -4bmk	2,040	18-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
39	39	A1 -3bmk	2,040	17-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
40	40	A1 -2bmk	1,100	14-Nov-17	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
41	41	A2 -3bmk	2,040	18-Oct-17	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
42	42	A2 -3bmk	2,040	18-Oct-17	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
43	43	A2 -2bmk	1,100	23-Oct-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
44	44	A2 -4bmk	2,040	25-Oct-17	1	1	1	1	1	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
45	45	A2 -2bmk	1,100	25-Oct-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
46	46	A2 -2bmk	1,100	8-Nov-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
47	47	A2 -4bmk	2,040	12-Nov-17	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
48	48	A2 -2bmk	1,100	12-Nov-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
49	49	A2 -3bmk	2,040	13-Nov-17	1	1	1	1	1	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
50	50	A1 -2bmk	1,100	30-Jan-18	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
51	51	A1 -2bmk	1,100	19-Dec-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
52	52	A1 -2bmk	1,100	23-Dec-17	1	1	1	1	1	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
53	53	A1 -2bmk	1,100	26-Dec-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
54	54	A1 -3bmk	2,040	26-Dec-17	1	1	1	1	1	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
55	55	A1 -3bmk	2,040	8-Jan-18	1	1	1	1	1	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
56	56	A1 -3bmk	2,040	18-Jan-18	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
57	57	A1 -3bmk	2,040	19-Jan-18	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
58	58	A1 -2bmk	1,100	22-Jan-18	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
59	59	A1 -3bmk	2,040	13-May-18	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
60	60	A2 -3bmk	2,040	22-Aug-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
61	61	A2 -3bmk	2,040	20-Jun-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
62	62	A2 -2bmk	1,100	19-Jun-18	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
63	63	A2 -2bmk	1,100	15-Apr-18	1	1	1	1	1	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
64	64	A2 -2bmk	1,100	18-Jun-18	1	1	1	1	1	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
65	65	A2 -2bmk	1,100	7-Jul-18	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
66	66	A2 -3bmk	2,040	7-Jul-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
67	67	A2 -3bmk	2,040	4-Oct-18	1	1	1	1	1	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
68	68	A2 -3bmk	2,040	6-Oct-18	1	1	1	1	1	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
Total			1,01,120		67	56	49	42	16	4,965	8,24,12,800	5,70,36,960	68,00,000	49,65,000	5,20,71,960
Note: Send report every Thursday.											Amount paid to contractor				7,29,07,519
											Less: Advance paid				68,00,000
											Balance payable to contractor				-1,40,35,539

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



Admin Manager
SILVER OAK VILLAS LLP

38	38	A1 -4btk	2,040	18-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
39	39	A1 -3btk	2,040	17-Nov-17	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
40	40	A1 -2btk	1,100	14-Nov-17	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
41	41	A2 -3btk	2,040	18-Oct-17	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
42	42	A2 -3btk	2,040	18-Oct-17	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
43	43	A2 -2btk	1,100	23-Oct-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
44	44	A2 -4btk	2,040	25-Oct-17	1	1	1	1	1	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
45	45	A2 -2btk	1,100	25-Oct-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
46	46	A2 -2btk	1,100	8-Nov-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
47	47	A2 -4btk	2,040	12-Nov-17	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
48	48	A2 -2btk	1,100	12-Nov-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
49	49	A2 -3btk	2,040	13-Nov-17	1	1	1	1	1	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
50	50	A1 -2btk	1,100	30-Jan-18	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
51	51	A1 -2btk	1,100	19-Dec-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
52	52	A1 -2btk	1,100	23-Dec-17	1	1	1	1	1	70	8,96,500	6,27,550	1,00,000	70,000	5,57,550
53	53	A1 -2btk	1,100	26-Dec-17	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
54	54	A1 -3btk	2,040	26-Dec-17	1	1	1	1	1	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
55	55	A1 -3btk	2,040	8-Jan-18	1	1	1	1	1	70	16,62,600	11,63,820	1,00,000	70,000	10,93,820
56	56	A1 -3btk	2,040	18-Jan-18	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
57	57	A1 -3btk	2,040	19-Jan-18	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
58	58	A1 -2btk	1,100	22-Jan-18	1	1	1	1	1	90	8,96,500	8,06,850	1,00,000	90,000	7,16,850
59	59	A1 -3btk	2,040	13-May-18	1	1	1	1	1	90	16,62,600	14,96,340	1,00,000	90,000	14,06,340
60	60	A2 -3btk	2,040	22-Aug-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
61	61	A2 -3btk	2,040	20-Jun-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
62	62	A2 -2btk	1,100	19-Jun-18	1	-	-	-	-	20	8,96,500	1,79,300	1,00,000	20,000	1,59,300
63	63	A2 -2btk	1,100	15-Apr-18	1	1	1	1	1	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
64	64	A2 -2btk	1,100	18-Jun-18	1	1	1	1	1	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
65	65	A2 -2btk	1,100	7-Jul-18	1	-	-	-	-	45	8,96,500	4,03,425	1,00,000	45,000	3,58,425
66	66	A2 -3btk	2,040	7-Jul-18	1	-	-	-	-	20	16,62,600	3,32,520	1,00,000	20,000	3,12,520
67	67	A2 -3btk	2,040	4-Oct-18	1	1	1	1	1	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
68	68	A2 -3btk	2,040	6-Oct-18	1	1	1	1	1	45	16,62,600	7,48,170	1,00,000	45,000	7,03,170
Total			1,01,120		67	56	49	42	16	4,965	8,24,12,800	5,70,36,960	68,00,000	49,65,000	5,20,71,960
Note: Send report every Thursday.											Amount paid to contractor		7,29,07,519		
											Less: Advance paid		68,00,000		
											Balance payable to contractor		-1,40,35,559		

Certified by:



Project Manager
SILVER OAK VILLAS LLP

Certified by:



Admin Manager
SILVER OAK VILLAS LLP