

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		KSR Builders			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:	19.09.19				
Period			12.09.19	To:	18.09.19
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	37	400.00	14,800
2	earth work / civil work	Female helper	8	350.00	2,800
3	earth work / civil work	Mason	34	500.00	17,000
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					34,600
Payment recommended by project manager:			5		
Payment approved by MD:			4		
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date	12.09.19				
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:		KSR Builders			
Company name:		Silveroak Villas			
Project name:		Silveroak Villas LLP			
Date:	19.09.19				
Period	From:	12.09.19	To:	18.09.19	
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	-	56.00	hrs	-
4		-			-
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	12.09.19				
Note:					
1. Attach hirecharges summary from database					
2. Recoommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		KSR Builders					
Company name:		Silveroak Villas					
Project name:		Silveroak Villas LLP					
Date:		19.09.19					
Period		From:	12.09.19	To:	18.09.19		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
3							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
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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	12.09.19						
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:		KSR Builders										
Company name:		Silveroak Villas										
Project name:		Silveroak Villas LLP										
Date:		19.09.19										
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	69	A1-2Bhk	1,100	28-Jul-18	20-Sep-18	29-Nov-18						
2	70	A1-3Bhk	2,040	28-Jul-18	20-Sep-18	13-Jul-19						
3	71	A1-2Bhk	1,100	28-Jul-18	25-Sep-18	5-Feb-19						
4	72	A1-2Bhk	1,100	28-Jul-18	26-Oct-18	5-Feb-19						
5	73	A1-4Bhk	2,040	8-Aug-18	3-Nov-18							
6	74	A1-3Bhk	2,040	8-Aug-18	15-Nov-18							
7	75	A1-2Bhk	1,100	18-Aug-18	10-Nov-18	20-Apr-19						
8	76	A1-3Bhk	2,040	18-Aug-18	22-Nov-18							
9	77	A2 -3bhk	2,040	11-Jun-18	25-Sep-18	23-Nov-18						
10	78	A2 -2bhk	1,100	8-Jun-18	30-Aug-18	26-Oct-18	16-Sep-19					
11	79	A2 -2bhk	1,100	8-Jun-18	25-Aug-18	24-Oct-18	20-Aug-19					
12	80	A2 -3bhk	2,040	8-Jun-18	23-Aug-18	22-Nov-18	16-Sep-19					
13	81	A2 -3bhk	2,040	7-Jun-18	9-Aug-18	20-Nov-18						
14	82	Mort-3Bhk	2,040	7-Jun-18	7-Aug-18	30-Oct-18						
15												
16												
17												
18												
19												
20												
Note: Send report every Thursday.												

Annexure - E - Circular no. 807(b)																	
Estimate of work done																	
Name of contractor:		KSR Builders															
Company name:		Silveroak Villas															
Project name:		Silveroak Villas LLP															
Date:		19.09.19															
										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	69	A1-2Bhk	1,100	28-Jul-18	1	1	1			70	8,96,500	6,27,550	1,00,000	70,000	5,57,550		
2	70	A1-3Bhk	2,040	28-Jul-18	1	1				45	16,62,600	7,48,170	1,00,000	45,000	7,03,170		
3	71	A1-2Bhk	1,100	28-Jul-18	1	1	1			70	8,96,500	6,27,550	1,00,000	70,000	5,57,550		
4	72	A1-2Bhk	1,100	28-Jul-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425		
5	73	A1-4Bhk	2,040	8-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520		
6	74	A1-3Bhk	2,040	8-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520		
7	75	A1-2Bhk	1,100	18-Aug-18	1	1				45	8,96,500	4,03,425	1,00,000	45,000	3,58,425		
8	76	A1-3Bhk	2,040	18-Aug-18	1					20	16,62,600	3,32,520	1,00,000	20,000	3,12,520		
9	77	A2 -3bhk	2,040	11-Jun-18	1	1	1			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820		
10	78	A2 -2bhk	1,100	8-Jun-18	1	1	1	1		90	8,96,500	8,06,850	1,00,000	90,000	7,16,850		
11	79	A2 -2bhk	1,100	8-Jun-18	1	1	1	1		90	8,96,500	8,06,850	1,00,000	90,000	7,16,850		
12	80	A2 -3bhk	2,040	8-Jun-18	1	1	1	1		90	16,62,600	14,96,340	1,00,000	90,000	14,06,340		
13	81	A2 -3bhk	2,040	7-Jun-18	1	1	1			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820		
14	82	Mort-3Bhk	2,040	7-Jun-18	1	1	1			70	16,62,600	11,63,820	1,00,000	70,000	10,93,820		
Total			22,920		14	11	8	3	-	815	1,86,79,800	1,04,09,180	14,00,000	8,15,000	95,94,180		
Note: Send report every Thursday.										A	Amount paid to contractor					1,85,31,144	
										B	Less: Advance paid					14,00,000	
										C	Balance payable to contractor					-75,36,964	