

Annexure - - Circular no. 807(b)					
Details Expenses of labour & Hire & Material charges					
Name of contractor: Surasani Construction Pvt Ltd					
Company name: Silver oak Villas					
Project name: Silver oak Villas LLP					
Date: 17.10.18					
Period From : 05.10.17 To: 11.10.18					
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	05.10.17	Material	1.00	3,761,199.00	3,761,199
2	12.10.17	Material	1.00	57,200.00	57,200
3	18.10.17	Material	1.00	22,450.00	22,450
4	26.10.17	Material	1.00	93,600.00	93,600
5	02.11.17	Material	1.00	289,200.00	289,200
6	09.11.17	Material	1.00	40,000.00	40,000
7	15.11.17	Material	1.00	184,000.00	184,000
8	23.11.17	Material	1.00	215,359.00	215,359
9	30.11.17	Material	1.00	103,322.00	103,322
10	7.12.17	Material	1.00	14,320.00	14,320
11	14.12.17	Material	1.00	724,226.00	724,226
12	21.12.17	Material	1.00	229,592.00	229,592
13	28.12.17	Material	1.00	639,003.00	639,003
14	04.01.18	Material	1.00	185,509.00	185,509
15	11.01.18	Material	1.00	110,850.00	110,850
16	18.01.18	Material	1.00	129,400.00	129,400
17	25.01.18	Material	1.00	130,900.00	130,900
18	01.02.18	Material	1.00	134,900.00	134,900
19	08.02.18	Material	1.00	236,215.00	236,215
20	15.02.18	Material	1.00	274,100.00	274,100
21	22.02.18	Material	1.00	205,550.00	205,550
22	01.03.18	Material	1.00	716,024.00	716,024
23	07.03.18	Material	1.00	977,156.00	977,156
24	15.03.18	Material	1.00	336,800.00	336,800
25	22.03.18	Material	1.00	240,295.00	240,295
26	29.03.18	Material	1.00	141,340.00	141,340
27	05.04.18	Material	1.00	347,383.00	347,383
28	12.04.18	Material	1.00	869,369.00	869,369
29	20.04.18	Material	1.00	302,775.00	302,775
30	26.04.18	Material	1.00	153,625.00	153,625
31	03.05.18	Material	1.00	69,480.00	69,480
32	10.05.18	Material	1.00	1,071,963.00	1,071,963
33	17.05.18	Material	1.00	327,900.00	327,900
34	24.05.18	Material	1.00	327,900.00	327,900
35	31.05.18	Material	1.00	286,875.00	286,875
36	07.06.18	Material	1.00	1,430,594.00	1,430,594
37	15.06.18	Material	1.00	900,171.00	900,171
38	22.06.18	Material	1.00	350,500.00	350,500
39	28.06.18	Material	1.00	231,050.00	231,050
40	05.07.18	Material	1.00	206,525.00	206,525
41	12.07.18	Material	1.00	378,999.00	378,999
42	19.07.18	Material	1.00	1,193,166.00	1,193,166
43	26.07.18	Material	1.00	125,300.00	125,300
44	02.08.18	Material	1.00	226,749.00	226,749
45	09.08.18	Material	1.00	133,850.00	133,850
46	16.08.18	Material	1.00	430,549.00	430,549
47	23.08.18	Material	1.00	132,200.00	132,200
48	30.08.18	Material	1.00	165,200.00	165,200
49	06.09.18	Material	1.00	870,514.00	870,514
50	12.09.18	Material	1.00	923,369.00	923,369
51	20.09.18	Material	1.00	41,600.00	41,600
52	26.09.18	Material	1.00	453,992.00	453,992
53	04.10.18	Material	1.00	343,150.00	343,150
54	11.10.18	Material	1.00	712,406.00	712,406
55	07.08.17	Material amt paid by company	1.00	1,628,572.00	1,628,572
				Total -A	24,828,236.00
				Amount Estimate for Labour work -B	6,870,343.00
				Amount Paid towards Hire charge-C	982,125.00
				Extra Ht for pedestals(Shuttering & Back filling workdone) -D	287,601.00
				Amount paid to contractor On A/C- E	33,873,287.00
				G.Total-F=E-(A+B+C+D)	904,982.00
	Prepared by:	K. Purushotham	Approved by:		
Name					
Sign					
Date					
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Annexure - E - Circular no. 807(b)															
Estimate of work done															
Name of contractor:		Surasani Construction Pvt Ltd													
Company name:		Silver oak Villas													
Project name:		Silver oak Villas LLP													
Date:		13.10.18													

