MHPL - SOVLLP Weekly Statement dtd 30.04.2021.xlsx Bank balance statement

Weekly payments statement.							
Prepared by: Naresh Gauri							
Date:	30-04-2021						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash Balance
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	468,469	853,133	30-04-2021	-
2	Modi Housing -SOV(current)	Yes Bank	009763700003340	287,605	287,605	30-04-2021	-
3	Modi Housing -SOV (collection)	Yes Bank	009772500000136	-	-	30-04-2021	-
4	Silver Oak Villas LLP Modi Housing New RERA A/c	Yes Bank	009772500003543	- 1,269,208	1,091,460	30-04-2021	-
5	Modi Housing Pvt Ltd SOV	Kotak	1845083265	25,000	25,000	30-04-2021	-
				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV(curent)	YES BANK	009763700003340	12,150,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	18,500,000	-	-	

Prepared by

[signature] 30/04/21.
(Naresh)

- 1 MAY 2021

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Naresh Gauri	
Project:	Silver Oak Villas Phase-III	Date:	30-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		287,605	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		287,605	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

- 1 MAY 2021

MHPL - SOVLLP Weekly Statement dtd 30.04.2021.xlsx RERA-MHPL-SOV(0133)

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Rera)			
Project:	Silver Oak Villas Phase-III	Prepared by:	Naresh Gauri	
		Date:	30-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-		
2	Weekly site payments - against credit balance	-	116,640	
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-		
8	Advances - Contractor, suppliers, etc.	-	256,609	TDS(Jan to Mar 2021)
9	Other payments	-		
10	Other payments	-	33,033	Salaries (April 2021)
11	Other payments	-		
12	Cash withdrawals	-		
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	406,282	
15	Supplier bills			
16	Customer refunds		-	
17	PDCs not due in next 7 days		-	
18	Other		-	
19	Sub-total B		-	
20	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		468,469	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		468,469	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		66,977	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO SOV III LLP			
38	Add:		3,50,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	66,977		
44	Payments received this week - other	1,461,250		
45	PDCs due in next 7 days			

- 1 MAY 2021

Payment details					
Company:		MHPL-SOV	Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III			Date:	30-04-2021	
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c	T Kurmanna	Earth Work	~~100,000~~	112,000
3	On a/c.	G Sneha Latha	Debris Shifting	~~16,640~~	23,149
3	On a/c.				
3	On a/c Adv				
3	On a/c.				
3	On a/c.				
4	On a/c Adv				
6	Hire charges Dept.				
7	Job work				
8	Job work				
9	Building Material				
10	Building Material				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			116,640	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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- 1 MAY 2021

Weekly payments statement.

Company: MHPL-SOV

Project: Silver Oak Villas Phase-III

Prepared by: Naresh Gauri

Date: 30-04-2021

bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	30-04-2021	16798	Summit Sales Logistics	66,977	-	66,977	-	-	-
2							-	-	-
3							-	-	-
4							-	-	-
	Total			66,977	-	66,977	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

- 1 MAY 2021

MHPL - SOVLLP Weekly Statement dtd 30.04.2021.xlsx New RERA-SOV III(3543)

Weekly payments statement.				
Company:	Silver Oak Villas Modi Housing RERA			
Project:	Silver Oak Villas Phase-III	Prepared by:	Naresh Gauri	
		Date:	30-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-		
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-	132,300	
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	-		
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	500,000	Surasani Installment
11	Other payments	-	50,138	UPVC Windows 50% Adv
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	682,438	
15	Supplier bills			
16	Customer refunds		-	
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		1,269,208	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		1,269,208	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		829,234	—
29	FD - cancel/~~make~~		12,08,000	—
30	Other:		30,00,000	—
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MHPL			
39	Add:	—	3,50,000	—
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	829,234		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Onlg

APPROVED BY
- 1 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
- 1 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company:	MHPL-SOV		Prepared by:	Naresh Gauri	
Project: Silver Oak Villas Phase-III			Date:	30-04-2021	
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.	V Bal Reddy	Electrical Work	2300	7371
3	On a/c.	N Nagaraju	Electrical Work	11000	16071
3	On a/c.	Baijnath	Painter	50,000	143,755
3	On a/c	Veldi Karunakar Reddy	Cera Board	50,000	53,080
3	On a/c.	Tirupathi Singh	Carpentry work	19,000	24,140
3	On a/c.				
4	On a/c Adv	M Sudarshan	UPVC Windows	50,138	
6	Dept.				
7	Job work				
8	Job work				
9	Building Material				
10	Building Material				
11	Other	Suarasani Constructions	Annexure F as approved (4/7)	500,000	
12	Other				
13	Other				
14	Other				
15	Other				
	Total			682,438	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

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-1 MAY 2021

Weekly payments statement.									
Company:		MHPL-SOV							
Project:		Silver Oak Villas Phase-III			Prepared by:	Naresh Gauri			
					Date:	30-04-2021			
bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	01-04-2021	16780	Summit Sales LLP	234	-	234			
2	17-04-2021	16947	Summit Sales LLP	1,151	-	1,151			
3	06-04-2021	027	Sree Sunil Enterprises	1,711	-	1,711			
4	8-4-2021	16849	Summit Sales LLP	2,576	-	2,576			
5	10-04-2021	16897	Summit Sales LLP	2,709	-	2,709			
6	22-04-2021	17802	Summit Sales LLP	3,452	-	3,452			
7	17-04-2021	16948	Summit Sales LLP	3,659	-	3,659			
8	30-04-2021	014	Gaja Steel Pro Pvt Ltd	4,235	-	4,235			
9	21-4-2021	17062	Summit Sales LLP	4,956	-	4,956			
10	5-3-2021	16299	Summit Sales LLP	5,900	-	5,900			
11	22-04-2021	17064	Summit Sales LLP	6,317	-	6,317			
12	10-04-2021	003	Sri Sai ROhit Marketing Co	6,570	-	6,570			
13	17-04-2021	16949	Summit Sales LLP	10,738	-	10,738			
14	30-04-2021	15	Green Belt Services	12,853	-	12,853			
15	24-04-2021	1661	Kerb Stone	14,868	-	14,868			
16	29-04-2021	61	Praful Sanitary	14,877	-	14,877			
17	16-04-2021	16937	Summit Sales LLP	15,495	-	15,495			
18	17-04-2021	16954	Summit Sales LLP	15,826	-	15,826			
19	21-4-2021	17046	Summit Sales LLP	17,016	-	17,016			
20	27-04-2021	15	Praful Sanitary	18,543	-	18,543			
21	19-04-2021	16969	Summit Sales LLP	35,070	-	35,070			
22	26-04-2021	037	Leela Steel Railing & Furniture	36,663	-	36,663			
23	29-04-2021	59	Praful Sanitary	42,366	-	42,366			
24	17-04-2021	16953	Summit Sales LLP	44,550	-	44,550			
25	5-4-2021	16826	Summit Sales LLP	188,399	-	188,399			
26	26-04-2021	4	Cemex Infra	318,500	-	318,500	-	-	-
	Total			829,234	-	829,234	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Payable

- 1 MAY 2021

Cong.

Weekly payments statement.			
Company:		Prepared by:	Vamshi.P
Project:		Date:	30-04-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	37	550.00	20,350
5	RCC work	Male helper	28	550.00	15,400
6	RCC work	Female helper	18	350.00	6,300
7	Earth work	Mason			-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					
	Total				
	Payment approved by MD:				42,050
Prepared by:					
Name					MDs approval
Date	29-04-2021				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

- 1 MAY 2021

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:					
Company name:		Sursani Constructions			
Project name:		Silver Oak Villas Part-3			
Date:		Silver Oak Villas Part-3			
Period		29-04-2021			
		From:	22-04-2021	To:	28-04-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB				
2	Tractor Without labour	-	800.00	Per Hrs	-
3		-	1,800.00	Per day	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13				nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name					MDs approval
Date	29-04-2021				

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi

Asst. ...
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Sursani Constructions					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		29-04-2021					
Period		From:	22-04-2021	To:	28-04-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16	23.4.21	221	450	Nos	19.95	8,977.50
2	Solid Bricks 6X8X16				Nos	22.4	-
3	PSC CEMENT				MT	6900	-
4	Robo sand Fine				CFT	34	-
5	Robo sand Fine				CFT	34	-
6	Metal Agrregate 20mm				CFT	28	-
7	TMT bar 8mm	29.4.21	224	4880	kgs	61.5	3,00,120.00
8	TMT bar12mm	29.4.21	224	5070	kgs	60	3,04,200.00
9	TMT bar12mm				kgs	58.5	-
10	RMC M20	22.4.21	220	6	Cumtrs	4150	24,900.00
11	RMC M10				Cumtrs	3300	
12	RMC M25	27.04.21	223	3	Cumtrs	4300	12,900.00
13	RMC M20				Cumtrs	3,720.00	-
14	Baby Chips				Cumtrs	20.00	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						6,51,097.50
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	29-04-2021						

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

- 1 MAY 2021

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	32	550.00	17,600
5	RCC work	Male helper	31	400.00	12,400
6	RCC work	Female helper	19	400.00	7,600
7	Earth work	Mason		500.00	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				37,600
	Payment approved by MD:				
Prepared by:					
Name					MDs approval
Date	29-04-2021				

Certified by:

Nanaba

SILVER ... LLP

APPROVED BY

29 APR 2021

Project Manager
K. Purshotham (S.O.V.LLP)

-1 MAY 2021

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	8.00	800.00	nos	6,400
2	Tractor	1.00	1,800.00	nos	1,800
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				8,200
Prepared by:					
Name					MDs approval
Date	29-04-2021				

Certified by:

Asst. Engineer

SILVER [illegible] LLP

APPROVED BY

2 9 APR 2021

Project Manager

K. Purshotham (S.O.V.LLP)

- 1 MAY 2021

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rohan Constructions					
Company name:		Silver Oak Villas-Part- 3					
Project name:		Silver Oak Villas-Part- 3					
Date:		29-04-2021					
Period		From:	22-04-2021	To:		28-04-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	29.04.21	205- 209	800	Nos	33	26,400.00
2	Cement Solid Blocks 6X8X12	29.04.21	205- 209	1000	Nos	22.42	22,420.00
3	Cement Solid Blocks 6X8X12	29.04.21	2,15,21,82,21,222	800	Nos	33	26,400.00
4	Cement Solid Blocks 6X8X16	29.04.21	2,15,21,82,21,222	1200	Nos	22.42	26,904.00
5	M20 RMC	29.4.21	210-214,16,217	27.5	Cum	3900	1,07,250.00
6	M25 RMC	29.4.21	2,19,220	9	Cum	4099	36,891.00
7	M20 RMC				Cum	3535	
8	TMT BARS 16MM				MT's	55224	
9	20MM METAL				tones	683	
10	22MM METAL				Nos	33.04	
11	23MM METAL				Nos	64	
12	24MM METAL				Nos	118	
13	25MM METAL				Nos	129.8	
14	26MM METAL				Nos	106.20	-
15	27MM METAL				Nos	82.60	-
16	Robo Sand coarse				CFT	25.00	-
17	Stone Crusher				tones	683.00	-
18	Stone Crusher				tones	682.00	-
19	Cover blocks				nos	118.00	-
20	MS Wire				Nos	67.00	-
21							-
22							-
23							-
24							-
25							-
	Total						2,46,265.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date		29-04-2021					

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 APR 2021
Project Manager
~ SILVER OAK VILLAS LLP ~

- 1 MAY 2021

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	31	550.00	17,050
5	RCC work	Male helper	30	550.00	16,500
6	RCC work	Female helper	5	350.00	1,750
7	Earth work	Mason		500.00	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				35,300
Prepared by:					MDs approval
Name					
Date	29-04-2021				

Con...
Mane... ...l
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

APPROVED BY
- 1 MAY 2021
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		29-04-2021			
Period		From:	22-04-2021	To:	28-04-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB		800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name					MDs approval
Date	29-04-2021				

Certified by:

SILVER ... LLP

APPROVED BY

29 APR 2021

Project Manager
K. Purshotham (S.O.V.LLP)

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD. Ishaq					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		29-04-2021					
Period		From:	22-04-2021	To:	28-04-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 8mm 550 grade	29.4.21	33	524	Kgs	59.49	31,172.76
2	Steel 12mm 550 grade	29.4.21	33	1163	Kgs	58.3	67,802.90
3	Steel 16mm 550 Grade				Kgs	54.9	-
4	Stone Dust				CFT	24	-
5	Robo Sand coarse				Sft	24	-
6	RMC M20	28.04.21	24 to 29	10	Cumtrs	3900	39,000.00
7	RMC M10	28.04.21	24 to 29	16	Cumtrs	3200	51,200.00
8	20mm Metal				Cft	21.5	-
9	Covering block				Boxes	106.2	-
10	Surveying work 161,162,163,182-184				nos	562.5	-
11	Surveying work 161,162,163,182-184				nos	562.5	-
12	Surveying work 161,162,163,182-184				nos	562.5	-
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							
Payment approved by MD:							1,89,175.66
Prepared by:							
Name				Approved by:		MDs approval	
Date	29-04-2021						

APPROVED BY
29 APR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
- 1 MAY 2021
MANAGING DIRECTOR