### MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Summary-Bank balance statement

1×71.	L						
	ly payments statement.						
	ared by: Naresh Gauri						
Date:	04-06-2021						
~ N	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
S No.		Yes Bank	009772400000133	2,798,111		04-06-2021	-
<u>1</u>	Modi Housing -SOV III (RERA a/c)	Yes Bank	009763700003340	618,501	618,501	04-06-2021	
2	Modi Housing -SOV III (current)	Yes Bank	009772500000136	-		04-06-2021	
3	Modi Housing -SOV III (collection) Silver Oak Villas LLP( Phase-III) Current		009772500003543	- 201,306	353,760	04-06-2021	_
4	A/c	Kotak	1845083265	25,000	25,000	04-06-2021	-
5	Modi Housing Pvt Ltd SOV III	Kotak	101000200	-	•		
6				-	-		
7				-	-		
8 Note:	Show balances of all operative and inopera	tive accounts.					
			Account no.	FD without lein	FD with Lein	OD limit	
S No.	Individual/company/firm	Bank name		12,850,000	_	-	
	Modi Housing -SOV III (current)	YES BANK	009763700003340	12,000,000		-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133				
3			Grand Total	24,850,000			
4				-			
5							
5	······································					i	

Prepared by
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# MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Summary-RERA-MHPL-SOV(0133)

	yments statement.			
	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	04-06-2021	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		10,000	Biroporida
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		10.800	RERA Qtrly ended 30.09.20
10	Other payments			Traffic Challans (Logistics)
11	Other payments			Mgr Incentive-Saved Disc
12	Cash withdrawals			ing incentive baved pisc
13	Sub-total A		46,970	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds	·		
1 <b>7</b>	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		2,798,111	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,798,111	
25	Payments to be made for current week.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
26	Suppliers bills		2.45, w	
28	Turnkey contractor - Anx. A + B + C		,	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34 35	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: TO LOVEP SWILL		- 15,50, 1-1-	
40	Sub-total D		- 15,00,00,	
41	Balance: Sub-total C - D			
42	Pending supplier bills	245,710	)	
43	Payments received this week - from sales	1,025,000		
44	Payments received this week - other	1,023,000	<u></u>	
45	PDCs due in next 7 days		<del>  / -</del>	



# MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Payment details-MHPL-SOV

	nt details					
Compa		using -SOV III (		Prepared by:	Naresh Gauri	
Projec	t:	MHPL-SOV II		Date:	04-06-2021	
C 3.7						Available Cr
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	balance
1	On a/c.					
2	On a/c.					
3	On a/c.	1060	Biroporida	Civil Work	10,000	10,000
4	On a/c.					10,000
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					·
10	Jobwork					
11	Advance					
12	Other					
13	Other	<del>                                     </del>				
14	Other		RS Bajaj & Assoc	RERA-Qrtly ended 30.09.2020	40,000	
15	Other		Nagarjuna M	Saved Discount (Manager Inc	10,800	
Harr	Total		1-1-8-13-14-17-1	Buved Discount (Manager Inc		
Notes	1. Only include payme	ents above Rs. 10	0.000/- 2. Include pay	ments against credit balance who	45,800	
is less	than 10k, 3. Details of	payments towar	is building material n	ot required. 4. Give credit balance	ere palance	<u> </u>
case o	f payment against credi	t balance	as canding material in	n required. 4. Give credit balance	e only in	
	1 2	t cultuitor.				



	Pivot Table						
Compa	Modi Housing -SOV III (RERA a/c)						
	Sum of Balance due to Suppliers						
Sl No	Supplier name	Grand Total					
1	V Green Media Pvt Ltd	9,734					
2	Summit Sales LLP	11,453					
3	Naveen Ads	17,550					
4	Sri Bhavani Ads	20,237					
5	Social DNA	29,349					
6	Leomind Creatives	40,320					
7	SSLLP Logistics	117,067					
	Grand Total	245,710					

.

# MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Supplier bills stmt-MHPL-SOV

Company:   Modi Housing -SOV III (RERA a/c)   Prepared by:   Naresh Gauri	<del></del>			<del>                                     </del>				atement.	ly payments st	Week
Project   MHPL-SOV III	<del>                                     </del>			Narech Gauri	Prepared by:		ing -SOV III (RERA a/c)			Com
Supplier bills statement   Supplier bills stat	ļ. <u></u>									Proje
Second Process				07-00-2021						
1	<u> </u>	<del> </del>						ient	lier bills statem	Supp
2 03-05-2021 58 Social DNA 29,349 - 29,349 8012 3 27-04-2021 2122-39 V Green Media Pvt Ltd 9,734 - 9,734 8001 / 4 28-05-2021 10164 SSLLP Logistics 66,977 - 66,977 1081 / 5 29-05-2021 19 Leomind Creatives 40,320 - 40,320 8002 / 6 31-03-2021 15662 Summit Sales LLP 11,453 - 11,453 1070 / 7 31-05-2021 10203 SSLLP Logistics 17,892 - 17,892 1081 / 8 31-05-2021 10174 SSLLP Logistics 26,258 - 26,258 1081 / 9 31-05-2021 10181 SSLLP Logistics 5,940 - 5,940 1081 / 10 31-05-2021 13 Sri Bhavani Ads 5,800 - 5,800 8008 / 11 31-05-2021 6 Sri Bhavani Ads 14,437 - 14,437 8008 / Total	Part payment amount	Pay in full	VRN	Balance due	Part amount paid				Due date for payment (bill date / / purchase advise)	
3   27-04-2021   2122-39   V Green Media Pvt Ltd   9,734   - 9,734   8001     4   28-05-2021   10164   SSLLP Logistics   66,977   - 66,977   1081     5   29-05-2021   19   Leomind Creatives   40,320   - 40,320   8002     6   31-03-2021   15662   Summit Sales LLP   11,453   - 11,453   1070     7   31-05-2021   10203   SSLLP Logistics   17,892   - 17,892   1081     8   31-05-2021   10174   SSLLP Logistics   26,258   - 26,258   1081     9   31-05-2021   10181   SSLLP Logistics   5,940   - 5,940   1081     10   31-05-2021   13   Sri Bhavani Ads   5,800   - 5,800   8008     11   31-05-2021   6   Sri Bhavani Ads   14,437   - 14,437   8008     Total	<del></del>		8004	17,550	-					
A   28-05-2021   10164   SSLLP Logistics   66,977   - 66,977   1081	<del></del>		8012	29,349	<u> </u>	1	· · · · · · · · · · · · · · · · · · ·			
5       29-05-2021       19       Leomind Creatives       40,320       -       40,320       8002         6       31-03-2021       15662       Summit Sales LLP       11,453       -       11,453       1070         7       31-05-2021       10203       SSLLP Logistics       17,892       -       17,892       1081         8       31-05-2021       10174       SSLLP Logistics       26,258       -       26,258       1081         9       31-05-2021       10181       SSLLP Logistics       5,940       -       5,940       1081         10       31-05-2021       13       Sri Bhavani Ads       5,800       -       5,800       8008         11       31-05-2021       6       Sri Bhavani Ads       14,437       -       14,437       8008         Total       245,710       -       245,710       -       245,710       -         Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.			8001	9,734	-	<del></del>				
6 31-03-2021 15662 Summit Sales LLP 11,453 - 11,453 1070   7 31-05-2021 10203 SSLLP Logistics 17,892 - 17,892 1081   8 31-05-2021 10174 SSLLP Logistics 26,258 - 26,258 1081   9 31-05-2021 10181 SSLLP Logistics 5,940 - 5,940 1081   10 31-05-2021 13 Sri Bhavani Ads 5,800 - 5,800 8008   11 31-05-2021 6 Sri Bhavani Ads 14,437 - 14,437 8008    Total			1081	66,977	-					
7 31-05-2021 10203 SSLLP Logistics 17,892 - 17,892 1081 8 31-05-2021 10174 SSLLP Logistics 26,258 - 26,258 1081 9 31-05-2021 10181 SSLLP Logistics 5,940 - 5,940 1081 10 31-05-2021 13 Sri Bhavani Ads 5,800 - 5,800 8008 11 31-05-2021 6 Sri Bhavani Ads 14,437 - 14,437 8008  Total  Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.			8002	40,320	<u> </u>	<del>}</del>		l		
8 31-05-2021 10174 SSLLP Logistics 26,258 - 26,258 1081 9 31-05-2021 10181 SSLLP Logistics 5,940 - 5,940 1081 10 31-05-2021 13 Sri Bhavani Ads 5,800 - 5,800 8008 11 31-05-2021 6 Sri Bhavani Ads 14,437 - 14,437 8008  Total Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	1.		1070	11,453	-					
9 31-05-2021 10181 SSLLP Logistics 5,940 - 5,940 1081 10 31-05-2021 13 Sri Bhavani Ads 5,800 - 5,800 8008 11 31-05-2021 6 Sri Bhavani Ads 14,437 - 14,437 8008  Total 245,710 - 245,710 - 245,710  Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	1		1081	17,892						
10 31-05-2021 13 Sri Bhavani Ads 5,800 - 5,800 8008 11 31-05-2021 6 Sri Bhavani Ads 14,437 - 14,437 8008 Total 245,710 - 245,710 - Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.			1081	26,258			<del></del>			
11 31-05-2021 6 Sri Bhavani Ads 14,437 - 14,437 8008  Total 245,710 - 245,710 - 245,710 - 14,437 - 14,			1081	5,940						
Total			8008	5,800						
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	<del> </del>		8008	14,437	-	14,437	Sri Bhavani Ads	0	31-03-2021	11
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				-						Total
	-	-		245,710		245,710		-4-1-1- C		
						Sort by amount.	ippliers Vs balance due. 2.	table for st	1. Make pivoi	11010
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The state of the s	<del> </del>									1.5
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AR III 2011	<del> </del>	<b>/</b>	JUT, )	1111			<u> </u>			\$100 da
05 Jun 205 08 J	<u> </u>	7	*05,08	1 62 10						

### MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Cash Exp statement-MHPL-SOV

Weekly pay	ments statement.		
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri
Project:	MHPL-SOV III	Date:	04-06-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	30,000	
3 .	Cash receipts / on a/c reversal		
4	Subtotal A	30,000	
5	Cash deposited in bank during week		
6	Cash expenditure during week	30,000	
7	Sub total B	30,000	
8	Cash closing balance (Friday) (A - B)	-	



## MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Summary-Current-MHPL SOV

	ayments statement.			
Company	Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	04-06-2021	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			Nomana
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			<u> </u>
12	Cash withdrawals			
13	Sub-total A		<del>-</del>	
14	Cheques prepared but not issued / collected.			<u>,</u>
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		618,501	
22	Add: OD limit		010,501	
24	Net balance available for payments - Sub-total C		618,501	
25	Payments to be made for current week.		010,501	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	<del></del>		
29	FD - cancel/make		5000	•
30	Other:		5,00,ml	
31	Other:	<del>-  </del>		
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	<del></del>		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	<u> </u>		

## MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Summary-Current-SOV III(3543)

	yments statement.			
Project:	Silver Oak Villas LLP( Phase-III) Current A/c SOV-Phase III	Prepared by:	Naresh Gauri	
riojeci.	SOV-Phase III	Date:	04-06-2021	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
<u> </u>	Weekly site payments - Dep. + Job work		23,775	
2	Weekly site payments - against credit balance		80,000	
3	Weekly site payments - for building material		15,000	
4	Weekly site payment - Hire charges		12,040	G Sneha Latha
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		12,794	PF-Summit Builders
8	Advances - Contractor, suppliers, etc.			
9	Other payments		9,500	Misc Exp at Site
10	Other payments			Security Services-May'21
11	Other payments		36,932	House Keeping-May'21
12	Cash withdrawals			1 3, 2
13	Sub-total A	-	236,426	
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		- 201,306	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 201,306	
25	Payments to be made for current week.			
26	Suppliers bills		7,90,70)	
28	Turnkey contractor - Anx. A + B + C		17:37	
29	FD - cancel/make			
30	Other:		<del>                                     </del>	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MARC		15,00,00	
40	Sub-total D		13,00,000	
41	Balance: Sub-total C - D			
42	Pending supplier bills	790,703		
43	Payments received this week - from sales	,,,,,,,,		
44	Payments received this week - other		-	
45	PDCs due in next 7 days	<del></del>		



### MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Payment details-SOV III(3543)

Payme	nt details				<u> </u>	
Compa	ny: Silver Oak Villa	s LLP( Phas	se-III) Current A/c	Prepared by:	Naresh Gauri	
Project	•	SOV-Phase	III	Date:	04-06-2021	<del></del>
					04-00-2021	
S No.	Payment towards On a/c.	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
2	On a/c.	1045				·
2		1047	Bhaijnath	Painting Work	40,000	63,755
3	On a/c.	1055	N.Nagaraju	Electrician	10,000	5,071
4	On a/c.	1074	K Sravan Kumar	Civil Work	30,000	33,207
2	Hire charges on a/c.				,,,,,	33,207
6	Hire charges on a/c.					
7	Hire charges	1057	G Sneha Latha	Excavation Work	12,040	
8	Hire charges Dept.				<b>7</b> 12,040	
9	Jobwork					
10	Building Material	1180	Sri Vinayaka Stone Cr	Robo Sand	12,000	
11	Advance		, , , , , , , , , , , , , , , , , , , ,	1000 blind	15,000	
12	Other		Expert Security Service	Security Charges-May 2021( HO)		
13	Other		Expert Security Service	Security Charges-Way 2021 (HO) Security Charges-May'21 (Jubille Hills)	22,523	
14	Other		Shreyas Services	House Issuering May 21(Jubile Hills)	<b>&lt;</b> 23,862	
15	Other		Shreyas Services	House keeping-May'21( HO)	5,885	
16	Other		Summit Builders	House keeping-May'21( Jubilee Hills)	31,047	
	Total	<del> </del>	Summit Builders	PF for the month of May 2021	12,794	
Notes:		nts above Po	10.000/- 2 Include		203,151	
is less	than 10k 3 Details of	navmente te	s. 10,000/ 2. include pay	ments against credit balance where balance		
case of	f payment against credit	halamas to	wards building material n	ot required. 4. Give credit balance only in		
- C430 0	hayment against credit	oalance.	<u></u>			



	PIVOT TABLE SOV III					
Compar	Silver Oak Villas LLP( Phase-III) Current A/c					
	Sum of Suppliers Bills					
SL No	Supplier name	Grand Total				
. 1	Praful Sanitary	2,124				
2	Summit Sales LLP	788,579				
	Grand Total	790,703				

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## MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Supplierbills-SOV III(3543)

	dy payments st			····				·	
	pany:	Silver Oak	Villas LLP( Phase-III) Curr	ent A/c	Prepared by:	Naresh Gauri			
Proje	et:	SOV-Phase	III		Date:	04-06-2021			
Supp	lier bills staten	nent		- <del>-</del>					
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	05.03.2021	16299	Summit Sales LLP	5,900	-	5,900	1070 🥎		
2	05.03.2021	16299	Summit Sales LLP	5,900	2,399	3,501	1070		
3	05.10.2020	13507	Summit Sales LLP	3,326		3,326	1070		
4	16-02-2021	15984	Summit Sales LLP	583,510	-	583,510	1070		
5	16-04-2021	16938	Summit Sales LLP	2,762	-	2,762	1070		
6	19-04-2021	16966	Summit Sales LLP	100		100	1070		<del></del>
7	19-05-2021	17395	Summit Sales LLP	12,390	_	12,390	1070		
8	20-05-2021	17275	Summit Sales LLP	11,328		11,328	1070		
9	23.10.2020	13844	Summit Sales LLP	5,434	-	5,434	1070		
10	24.02.2021	16301	Summit Sales LLP	3,002	-	3,002	1070		
11	25.11.2020	14423	Summit Sales LLP	2,207	_	2,207	1070		
12	25.11.2020	14420	Summit Sales LLP	704	_	704	1070		·
13			Praful Sanitary	44,490	42,366		1005		<del> </del>
14	29-05-2021	17197	Summit Sales LLP	131,904	<del></del>	131,904	1070		<del> </del>
15	29-05-2021	17313	Summit Sales LLP	14,072	-	14,072	1070		
16	29-05-2021	17278	Summit Sales LLP	1,680	-	1,680	1070		-
17	31.03.2021	16760	Summit Sales LLP	6,759	-	6,759	1070		
<u> </u>	<u> </u>						10,0		
Tota				835,468	44,765	790,703			<del> </del>
Note	e: 1. Make pivo	t table for s	uppliers Vs balance due. 2.	Sort by amoun	t.				
	<del> </del>	<del> </del>							
-		<del> </del>							
<u>.                                    </u>	<u> </u>				<u> </u>	N/	1		

APPROVED SY 05 JUN 2021 SOHAM NO 21 MANAGING DIRECTOR

# MHPL SOV & SOV-III Weekly Report Dtd 04-06-21 ver10.xls Cash Exp statement-SOV III

Weekly pay	ments statement.		
Company:	Silver Oak Villas LLP( Phase-III) Current A/c	Prepared by:	Naresh Gauri
Project:	SOV-Phase III	Date:	04-06-2021
S No.	Item	Amount	Domest
1	Opening balance last week (Saturday)	7 HHOURE	Remarks
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

	- A - Send Weekly				
	labour charges				
Name of c	ontractor:	Sursani Constructions			
Company :	name:	Silver Oak Villas Part	-3		
Project nai	me:	Silver Oak Villas Part	-3		
Date:		03-06-2021			
Period		From:	27-05-2021 T	o:	02-06-2021
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	22	550.00	12,100
5	RCC work	Male helper	22	550.00	12,100
6	RCC work	Female helper	10	350.00	3,500
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				27,700
	Payment approved by M	D;			
Prepared	by:				MDs approval
Name					
Date	03-06-20	21			







## Anx - B - Hire charges

Annexure	- B - Send Weekly	1	<del></del>	<u> </u>	<del></del>
Details of	hire charges				
Name of	contractor:	Sursani Constructi	one		
Company		Silver Oak Villas I			
Project na	ime:	Silver Oak Villas I			
Date:		03-06-2021	art-3		
Period		From:	27-05-2021	Т.,	
		T TOTAL	27-03-2021	10:	02-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	
	JCB			Per Hrs	Amount
2	Tractor Without labour	_	1,800.00	Por des	*
3			1,800.00		-
4				nos	-
5				nos	
6				nos	-
$-\frac{1}{7}$				nos	
8	4	<u></u>		nos	-
9				nos	-
10				nos	-
11				nos	-
				nos	_
12				nos	
13	l .				_
14					
15	I E				
16					
17					*
18	I.				-
19					-
20					
21					<u>-</u>
22					-
23					
24					<u>-</u>
25					-
<u> </u>	Total		<del></del>		-
	Payment approved by MD:				-
Prepared	ho.				
Name	νγ.				MDs approval
Date	02.04.000				
Late	03-06-2021				

Cc.

Mesnakshi
Asst. Engineer
SILVER CAK VILLAS LLP

Project Managar SILVEX OAX VILLAS LLP

Certified by:

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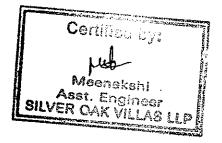
Date	Name	Payment ap	Total	24	23	22	21	20	19	18	17	12	14 Baby Chips	13 RMC M20	12 RMC M25	11 RMC M10	10 RMC M20	9 TMT bar12mm	8 TMT bar12mm	7 TMT bar 8mm	6 Metal Agrregate	5 Robo sand Fine	4 Robo sand Fine	3 Solid Bricks 6X8X16	2 Solid Bric	1 Solid Bri	SI. No.	Period	Date:	Project name:	Company name:	Name of contractor:	Details of magterial received
03.		Payment approved by MD:											)S					.2mm	.2mm	8mm	rregate 20mm	d Fine	nd Fine	cks 6X8X16	2 Solid Bricks 6X8X16	1 Solid Bricks 4X8X16	Material type						received
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2														29.5.21										27.5.21	14.05.21		Received date	From:	03-06-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	Sursani Constructions	
	Ap													233 to 237										232	1188		ite Inward no.	27-05-2021	021	illas Part-3	illas Part-3	tructions	
	Approved by:												20	20.5	0	_		-	-					350 Nos	450 Nos		Quantity	To:				The state of the s	
	M							10	1	NA PARTY NA	O	1	Qumitrs (	5 Cumtrs	Cumtrs	Cumtrs	Cumtrs	kgs	kgs	kgs	CFT	CFT	CFT	Nos	Nos	Nos	Units	02-06-2021					
	MDs approval						MA	500					20.00	4.148.00	4300	3300	4150	58.5	60	61.5	23	34	34	22.4	22.4	19.95	Rate						
		7	1,02,954.00		1	9							-	85 034 00											10.080.00	-	Amount						
~	Certified by:	POTENTIAL TO THE POTENTIAL CONTRACTOR AND ADDRESS OF THE POTENTIAL CONTRACTOR AND ADDR			e afrika manakan dipanggan penanggan kananggan benanggan penanggan penanggan penanggan penanggan penanggan pen	S. S.	Project Sanson	£	ク   	<b>1</b>	Certified by:	and the confidence of the second seco								<del></del>	· · · ·		_ <u>-</u> 1	<del>_</del> !_	<u> </u>		<del>-l</del>	.lJ_	_\_				

Meenskehl .
Asst. Engineer
SILVER CAN VILLAS LLP

### Anx - A - Attendance details

Annexu	e - A - Send Weekly			<u> </u>	
Details of	of labour charges				
Name of	contractor:	Rohan Constructions			
Compan	y name:	Silver Oak Villas-Par	+ 2		
Project r	name:	Silver Oak Villas-Par	t- 3		
Date:		03-06-2021	1-3		
Period		From:	27.05.00		
			27-05-2021	То:	02-06-202
Sl. No.	Work Type	Worker Type	0		
	l Civil work	Mason	Quantity	Rate	Amount
	2 Civil work	Male helper		575.00	-
	Civil work	Female helper	-	400.00	
	RCC work	Mason		350.00	· -
	RCC work	Male helper	2	550.00	1,100
	RCC work	Female helper	21	400.00	8,400
	Earth work	Mason	10	400.00	4,000
8	Earth work	Male helper		500.00	,,,,,,,
9	Earth work	Female helper		450.00	-
	Electrician	Mason		400.00	***
	Electrician	Male helper			-
12		Iviale neiper			
13					
14					
15					
16					•
17					-
18					
19					
20					-
	Total				<b>-</b>
	Payment approved by MD				13,500
repared l	ov:				13,300
Vame	· · · · · · · · · · · · · · · · · · ·				MDs approval
Date	03-06-2021				2.200 approvai
	03-00-2021				





### Anx - B - Hire charges

	- B - Send Weekly				
Details of	hire charges				
Name of c	ontractor:	Rohan Construction	ons		
Company	name:	Silver Oak Villas-I			
Project na	me:	Silver Oak Villas-I			
Date:		03-06-2021			
Period		From:	27-05-2021	To:	02-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	
1	JCB	- Quantity	800.00	nos	Amount
	Tractor	<u>-</u>	1,800.00		-
3			300.00	<del></del>	-
4			400.00	nos	-
5			500.00		-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10				nos	
11			1,000.00	nos	-
12			1,100.00		-
13			1,200.00	nos	-
14					-
15					-
16					_
17					•
18					•
19					-
20					-
21		<u> </u>			-
21 22					-
23					-
23					-
25					-
<del></del>	Total				-
					-
Prepared	Payment approved by MD:				
Name	Jy.	<u> </u>			MDs approval
Date	00.000	-			
Date	03-06-202	1			

Certified by:

Profes Managar SILVZKOAK VILLAS LLP Certified by:

Meenakshi .

Asst. Englisor SILVER CAK VILLAS LLP

pared i	23 24 25 7 Total	22	20 MS Wire	18 Ston	17 Stor	16 Rob	15 27N	14 261	12 20n	11 230	10 221	9 201	8 TM	7 M2	6 M:	5 Ce	4 Ce	3 6	2 Ce	1 0	SI. No.	remod	Date:	Project name:	Company name:	Name of contractor:	Details of n
Payment approved by MD:  Or:  03-06-2021			20 MS Wire	18 Stone Crusher	17 Stone Crusher	16 Robo Sand coarse	15 27MM METAL	13 ZSWIN METAL	12 20mm Metal Aggregate	11 23MM METAL	10 22MM METAL	9 20MM METAL	8 TMT BARS 16MM	7 M20 RMC	6 M25 RMC	5 Cement	4 Cement Solid Blocks 6X8X16	Cement Solid Blocks 6X8X12	2 Cement Solid Blocks 6X8X12	Cement Solid Blocks 6X8X16	Material type			е:	ine:	ntractor:	Details of magterial received
					1707-00-10	01-08-2021			31-05-2021												Received date	From:	03-06-2021	Silver Oak Villas-Part- 3	Silver Oak Villas-Part- 3	Rohan Constructions	
A		AP F			4				13											HIWAIU IIO.	ļ	27-05-2021 To:					
Approved by:	a parameter and a second				372,00		C. C		551											Quantity		1 To:					
X		Nos	nos			Nos	Nos	Nos	555 Nos	Nos	tones	MT's	Cum	Cum	Bags	Nos	Nos	Nos	Nos	Units		02-06-2021					
MDs approval		67.00	118.00	683.00	25.00	82.60	106.20	129.8	2 2	33.04	683	55224	3535	4099	314	22.42	33	33.04	22.42	Rate A							
27,065.00		5 4			14,300.00			12,765.00		E										Amount							

## Anx - A - Attendance details

e - A - Send Weekly	T T	<del> </del>	<del></del>	
f labour charges				
contractor:	MD Ishaq			
name:	Silver Oak Villag Da	4.2		
ame:	Silver Oak Villa D	11-3		
	O3 06 2001	t-3		
	From: 03-00-2021			
	T TOIN,	27-05-2021	To:	02-06-202
Work Type	Worker Type	Oromeid		02-00-202
Civil work	Mason	Quantity		Amount
Civil work			575.00	
Civil work	Female helper		400.00	
RCC work	Mason		350.00	
RCC work			550.00	6,600
	Female helper		550.00	7,700
	Mason	7	350.00	2,450
			500.00	2,430
Earth work	Female holos		450.00	<u> </u>
Electrician	Macon		400.00	
Electrician				-
	iviale ifeibet			-
				<u>-</u>
				-
				<u>-</u>
				-
				<u> </u>
Γotal				<u>-</u> -
Payment approved by MD				16,750
y:				10,730
				MDs approvai
03-06-2021				approvai
	f labour charges contractor: / name: ame:  Work Type Civil work Civil work Civil work RCC work RCC work Earth work Earth work Earth work Earth work Electrician Electrician Floatal Payment approved by MD: y:	f labour charges  contractor:  / name:  Silver Oak Villas Par  ame:  Silver Oak Villas Par  03-06-2021  From:  Work Type  Civil work  Civil work  Civil work  RCC work  RCC work  RCC work  Female helper  Rearth work  Earth work  Earth work  Earth work  Earth work  Earth work  Female helper  Mason  Electrician  Male helper  Female helper  Mason  Electrician  Male helper  Female helper  Earth work  Female helper  Earth work  Female helper  Female helper  Female helper	flabour charges contractor:  MD. Ishaq  / name:  Silver Oak Villas Part-3  ame:  Silver Oak Villas Part-3  03-06-2021  From:  27-05-2021  Work Type  Worker Type  Quantity  Civil work  Mason  Civil work  Female helper  RCC work  Mason  12  RCC work  Male helper  RCC work  Mason  12  RCC work  Male helper  Female helper  Tearth work  Female helper  Earth work  Female helper  Earth work  Female helper  Earth work  Mason  Female helper  Electrician  Mason  Electrician  Male helper  Female helper  Fomale helper  Female helper  Fomale helper	flabour charges  contractor:  / name:  Silver Oak Villas Part-3  ame:  Silver Oak Villas Part-3  03-06-2021  From:  27-05-2021  From:  Work Type  Worker Type  Quantity  Rate  Civil work  Mason  Civil work  Male helper  Civil work  Female helper  RCC work  Mason  12  550.00  RCC work  Male helper  Female helper  Total  Earth work  Female helper  Mason  Mason  Female helper  Total  Payment approved by MD:  Y.

APPROVED BY

- 4 JUN 2021

MANAGEMODIFICATION

Certified by:

SWER OAK VILLAS LLP

Merall Mechakshi Asse Enghass SILVER CAK VILLAS LLP

Certition 2

### Anx - B - Hire charges

Annexure	- B - Send Weekly			Γ''	·
Details of	hire charges	<del> </del>			
Name of o	contractor:	MD. Ishaq	····		
Company	name:	Silver Oak Villas P	ort 2		
Project na	me:	Silver Oak Villas P			
Date:		03-06-2021	att-3		
Period		From:	07.05.000		
		PIOHI.	27-05-2021	To:	02-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	
1	JCB	_		Per Hrs	Amount
2	Tractor Without labour		1,800.00		
3			1,800.00	nos	-
4					-
5		<del> </del>		nos	-
6			<u> </u>	nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	_
12				nos	<b>-</b>
13				nos	-
14					-
15					-
16					_
17					-
17					-
					-
19					-
20					<u> </u>
21					
22					-
23					-
24					<u> </u>
25					
	Total				-
	Payment approved by MD:				-
Prepared	by:		· · · · · · · · · · · · · · · · · · ·		MDs smarrage 1
Name			·		MDs approval
Date	03-06-2021				





	Name	Proposed by MD:	Total	24	23	21	20	19	18	17	13	14	13	12 Surveying work 161,162,163,182-184	11 Surveying work 161,162,163,182-184	10 Surveying work 161,162,163,182-184	9 Covering block	8 20mm Metal	7 RMC M10	6 RMC M20	5 Robo Sand coarse	4 Stone Dust	3 Steel 16mm 550 Grade	2 Steel 12mm 550 grade	1 Steel 8mm 550 grade	Sl. No. Material type	Terron	Dariod	Project name:	Company name:	
03-06-2021																			10.05.21	10.05.21						Received date	From:	03-06-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	TATTO: TOTAL
	Apı																		32,34,35,37 to 4	32.34.35.37 to 4					mwara no.	Inward no	27-05-2021	21	as Part-3	as Part-3	
	Approved by:													2 =	3 :	3 (	B (	0.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7 85					Quantity		То:				
	MD	1 10	200		1	1								nos	nos la	nos Beneg	Royer	Carriera	5 Cumtre	1100+00	SFF -	CET	765 765	Z CO	Units		02-06-2021				
	MDs approval	(		025007	TO THE PARTY OF TH	10 TO TO			1				7.200	562.5	C.70C	7.007	1000	3299	3325	24	24	54.9	58.3	59.49							
		1,66,306.50		Si Vent of the mainten						- Original College						-		18,144.50	1,48,162.00	-	-		. •		Amount						

#### Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
	contractor:	Vasanthi Construction	s And Developers		
Company		Silver Oak Villas Part	-3		
Project na	me:	Silver Oak Villas Part	-3	· · · · · · · · · · · · · · · · · · ·	
Date:		03-06-2021			
Period		From:	27-05-2021	To:	02-06-2021
Sl. No.	Work Trees	137 1 77			
	Work Type Civil work	Worker Type	Quantity	Rate	Amount
	Civil work	Mason		575.00	-
		Male helper		400.00	-
	Civil work	Female helper		350.00	-
	RCC work	Mason		550.00	
	RCC work	Male helper		550.00	_
	RCC work	Female helper		350.00	_
	Earth work	Mason			_
	Earth work	Male helper	-	450.00	_
	Earth work	Female helper	-	400.00	
10	Electrician	Mason		100.00	-
11	Electrician	Male helper			-
12					
13					-
14					
15					-
16					-
17					-
18					*
19					
20					-
	Total		·		<u> </u>
	Payment approved by MD				<u>-</u>
Prepared	by:				MDs same
Name					MDs approval
Date	03-06-2021		<u></u>		

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Missackshi

Asst. Engineer

SILVER OAK VILLAS LLP

Certified by:

Profiled by:

State of the control o

APPROVED BY

APPROVED BY

ANAMAGING DIRECTOR

### Anx - B - Hire charges

Annexure	- B - Send Weekly				
Details of	hire charges				
Name of c	ontractor:	Vasanthi Construction	ons And Develor	ners	
Company		Silver Oak Villas Pa	rt-3	7013	
Project na	me:	Silver Oak Villas Pa	rt-3		
Date:		03-06-2021			
Period		From:	27-05-2021	To	02-06-2021
				20.	02-00-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	18.50	800.00		14,800
2	Tractor Without labour	5.00	1,800.00		9,000
3			· · · · · · · · · · · · · · · · · · ·	nos	9,000
4				nos	
5				nos	
6				nos	
7			<del></del>	nos	
8				nos	
9				nos	
10				nos	
11				nos	-
12				nos	-
13			· · · · · · · · · · · · · · · · · · ·		
14			·		_
15					
16					_
17					-
18					
19					
20					-
21					
22					
23					
24			-		
25	<u> </u>				
	Total				23,800
	Payment approved by MD:				<b>J</b> 225,000
Prepared	by:				MDs approval
Name					
Date	03-06-20	21			





MANAGER BY

A JUN 2021

A JUN 2021

	Prepared by:	Total  Payment approved by MD:	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9 Covering block	8 20mm Metal	7 RMC M25	6 RMC M20	5 Robo Sand coarse	4 Stone Dust	3 Steel 16mm 550 Grade	2 Steel 12mm 550 grade	1 Steel 8mm 550 grade	Sl. No. Material type	Period	Date:	Project name:	Company name:	Name of contractor:	Details of magterial received	Annexure - C - send weekly
03-06-2021																A CANADA MARINA											Received date	From:	03-06-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	Vasanthi Constru		
	Ar	3.																									Inward no.	27-05-2021		Part-3	Part-3	Vasanthi Constructions And Developers		
Approved by.	nroved by:																	***************************************									Quantity	To:				ers		
		ille q																Boxes	Cft	Cumtrs	Cumtrs	Sft	CFT	Kgs	Kgs	Kgs	Units	02-06-2021						
INTO approva	MDs approval																	106.2	21.5	3599	3535.28	24	24	54,9	54.7	57.34	Rate							
		A TIC								Encountry of the Park	S		,	-	1	), man and 1	1		•	•	•	à		-	:		Amount							
		TO SECURE OF THE PROPERTY OF T	Asst. Engineer	Meenakahi	- Carall	-	Cellinod by:	C COLUMN TO THE PARTY OF THE PA	•	A CAMPACA TO THE PROPERTY OF T	1	P. Menoral	+			Cortified by.	-		I	<u> </u>		<u> </u>	1	<u>i</u>	<u>.                                    </u>		1_1	<u> </u>						