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

Summary-Bank balance statement

Weekly payments statement.

Prepared by: Naresh Gauri

Date: 04-06-2021

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	2,798,111	2,953,761	04-06-2021	-
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	618,501	618,501	04-06-2021	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	04-06-2021	-
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009772500003543	- 201,306	353,760	04-06-2021	-
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	04-06-2021	-
6				-	-		
7				-	-		
8				-	-		

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 III (current)	YES BANK	009763700003340	12,850,000	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	12,000,000	-	-	
3			Grand Total	24,850,000			
4							
5							
6							

Prepared by

Gng 05/06/21

APPROVED BY

05 JUN 2021

SOHAM MODI

MANAGING DIRECTOR

Weekly payments statement.				
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	04-06-2021	
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		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		1,170	Traffic Challans(Logistics)
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	-	46,970	
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		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		2.45,000	—
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: TO SOV LLP SOV III	—	15,00,000/-	
40	Sub-total D			
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			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Payment details-MHPL-SOV

Payment details						
Company:	Modi Housing -SOV III (RERA a/c)			Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III			Date:	04-06-2021	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr 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.					
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					
14	Other		RS Bajaj & Assoc	RERA-Qrtly ended 30.09.2020	10,800	
15	Other		Nagarjuna M	Saved Discount(Manager Inc	25,000	
	Total				45,800	

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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MANAGING DIRECTOR

	Pivot Table	
Compan	**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**

Weekly payments statement.									
Company:		Modi Housing -SOV III (RERA a/c)			Prepared by:	Naresh Gauri			
Project:		MHPL-SOV III			Date:	04-06-2021			
Supplier bills statement									
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	01-05-2021	221	Naveen Ads	17,550	-	17,550	8004		
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				245,710	-	245,710		-	-

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

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MANAGING DIRECTOR

Weekly payments 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)	-	

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Weekly payments statement.				
Company:	Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	04-06-2021	
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		618,501	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		618,501	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		5,00,000/-	
30	Other:			
31	Other:			
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	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	-		

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

Weekly payments 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	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	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		46,385	Security Services-May'21
11	Other payments		36,932	House Keeping-May'21
12	Cash withdrawals			
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		7,90,703	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MHPL		15,00,000	
40	Sub-total D			
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			

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

Payment details-SOV III(3543)

Payment details						
Company:	Silver Oak Villas LLP(Phase-III) Current A/c			Prepared by:	Naresh Gauri	
Project:		SOV-Phase III		Date:	04-06-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.	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
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges	1057	G Sneha Latha	Excavation Work	12,040	
8	Hire charges Dept.					
9	Jobwork					
10	Building Material	1180	Sri Vinayaka Stone Cr	Robo Sand	15,000	
11	Advance					
12	Other		Expert Security Servic	Security Charges-May 2021(HO)	22,523	
13	Other		Expert Security Servic	Security Charges-May'21(Jubille Hills)	23,862	
14	Other		Shreyas Services	House keeping-May'21(HO)	5,885	
15	Other		Shreyas Services	House keeping-May'21(Jubilee Hills)	31,047	
16	Other		Summit Builders	PF for the month of May 2021	12,794	
	Total				203,151	

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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MANAGING DIRECTOR

	PIVOT TABLE_SOV III	
Compai	**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**

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

Weekly payments statement.									
Company:		Silver Oak Villas LLP(Phase-III) Current A/c			Prepared by:	Naresh Gauri			
Project:		SOV-Phase III			Date:	04-06-2021			
Supplier bills statement									
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		
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	29-04-2021	59	Praful Sanitary	44,490	42,366	2,124	1005	✓	
14	29-05-2021	17197	Summit Sales LLP	131,904	-	131,904	1070		
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		
						-			
Total				835,468	44,765	790,703		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments 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	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)	-	

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05 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

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:		03-06-2021			
Period		From:	27-05-2021	To:	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 MD:				
Prepared by:					MDs approval
Name					
Date	03-06-2021				

APPROVED BY
- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Asst. ...
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Constructions			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		03-06-2021			
Period		From:	27-05-2021	To:	02-06-2021
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	03-06-2021				

Co...

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:

Project Manager
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:		03-06-2021					
Period		From:	27-05-2021	To:	02-06-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16				Nos	19.95	-
2	Solid Bricks 6X8X16	14.05.21	1188	450	Nos	22.4	10,080.00
3	Solid Bricks 6X8X16	27.5.21	232	350	Nos	22.4	7,840.00
4	Robo sand Fine				CFT	34	-
5	Robo sand Fine				CFT	34	-
6	Metal Agrregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	61.5	-
8	TMT bar12mm				kgs	60	-
9	TMT bar12mm				kgs	58.5	-
10	RMC M20				Cumtrs	4150	-
11	RMC M10				Cumtrs	3300	-
12	RMC M25				Cumtrs	4300	-
13	RMC M20	29.5.21	233 to 237	20.5	Cumtrs	4,148.00	85,034.00
14	Baby Chips				Cumtrs	20.00	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						1,02,954.00
	Payment approved by MD:						
Prepared by:			Approved by:		MDs approval		
Name							
Date	03-06-2021						

APPROVED BY
- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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:		03-06-2021			
Period		From:	27-05-2021	To:	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	2	550.00	1,100
5	RCC work	Male helper	21	400.00	8,400
6	RCC work	Female helper	10	400.00	4,000
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:				13,500
Prepared by:					
Name					MDs approval
Date	03-06-2021				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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:		03-06-2021			
Period		From:	27-05-2021	To:	02-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor	-	1,800.00	nos	-
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:				-
Prepared by:					MDs approval
Name					
Date	03-06-2021				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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:		03-06-2021					
Period		From:	27-05-2021	To:	02-06-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16				Nos	22.42	-
2	Cement Solid Blocks 6X8X12				Nos	33.04	-
3	Cement Solid Blocks 6X8X12				Nos	33	-
4	Cement Solid Blocks 6X8X16				Nos	22.42	-
5	Cement				Bags	314	-
6	M25 RMC				Cum	4099	-
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	20mm Metal Aggregate	31-05-2021	13	555	Nos	23	12,765.00
13	25MM METAL				Nos	129.8	-
14	26MM METAL				Nos	106.20	-
15	27MM METAL				Nos	82.60	-
16	Robo Sand coarse	01-06-2021	14	572.00	CFT	25.00	14,300.00
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						-
	Payment approved by MD:						27,065.00
Prepared by:							
Name				Approved by:		MDs approval	
Date	03-06-2021						

APPROVED
- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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:		03-06-2021			
Period		From:	27-05-2021	To:	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	12	550.00	6,600
5	RCC work	Male helper	14	550.00	7,700
6	RCC work	Female helper	7	350.00	2,450
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:				16,750
Prepared by:					
Name					MDs approval
Date	03-06-2021				

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-4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
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Asst. Engineer
SILVER OAK VILLAS LLP

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:		03-06-2021			
Period		From:	27-05-2021	To:	02-06-2021
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	03-06-2021				

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS 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:	03-06-2021					
Period	From:	27-05-2021	To:	02-06-2021		
Sl. No. Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1 Steel 8mm 550 grade				Kgs	59.49	-
2 Steel 12mm 550 grade				Kgs	58.3	-
3 Steel 16mm 550 Grade				Kgs	54.9	-
4 Stone Dust				CFT	24	-
5 Robo Sand coarse				Sft	24	-
6 RMC M20	10.05.21	32,34,35,37 to 4	38	Cumtrs	3899	1,48,162.00
7 RMC M10	10.05.21	32,34,35,37 to 4	5.5	Cumtrs	3299	18,144.50
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:						1,66,306.50
Prepared by:						
Name			Approved by:		MDs approval	
Date 03-06-2021						

APPROVED BY
- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constructions And Developers			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		03-06-2021			
Period		From:	27-05-2021	To:	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		550.00	-
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper		350.00	-
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:				-
Prepared by:					MDs approval
Name					
Date	03-06-2021				

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
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- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions And Developers			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		03-06-2021			
Period		From:	27-05-2021	To:	02-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	18.50	800.00	Per Hrs	14,800
2	Tractor Without labour	5.00	1,800.00	Per day	9,000
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				23,800
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	03-06-2021				

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Certified by:
Project Manager
SILVER OAK VILLAS LLP

APPROVED BY
- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:	Vasanthi Constructions And Developers						
Company name:	Silver Oak Villas Part-3						
Project name:	Silver Oak Villas Part-3						
Date:	03-06-2021						
Period	From:	27-05-2021	To:	02-06-2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 8mm 550 grade				Kgs	57.34	-
2	Steel 12mm 550 grade				Kgs	54.7	-
3	Steel 16mm 550 Grade				Kgs	54.9	-
4	Stone Dust				CFT	24	-
5	Robo Sand coarse				Sft	24	-
6	RMC M20				Cumtrs	3535.28	-
7	RMC M25				Cumtrs	3599	-
8	20mm Metal				Cft	21.5	-
9	Covering block				Boxes	106.2	-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							
Payment approved by MD:							
Prepared by:			Approved by:		MDs approval		
Name							
Date	03-06-2021						

Certified by:
P... Manager
SI... VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP