MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 Ver10.xls Summary-Bank balance statement

	dy payments statement.							
	ared by: Naresh Gauri							
Date	: 11-06-2021							
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	7,186,555	7,271,843	11-06-2021		-
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	78,501	78,501	11-06-2021		-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	•	11-06-2021		
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009772500003543	- 368,738	587,786	11-06-2021		-
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	11-06-2021		-
5				-	-			
7					-			
3				-	-			
Note:	Show balances of all operative and inoperat	ive accounts.						
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit		
	Modi Housing -SOV III (current)	YES BANK	009763700003340	13,350,000	-	Ma.		
	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	6,000,000	-	•		
			Grand Total	19,350,000				

Prepared by

Chymlo6/2021



MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 Ver10.xls Summary-RERA-MHPL-SOV(0133)

Company	ayments statement. : Modi Housing -SOV III (RERA a/c)	Dropored by	Nouseh Comi	
Project:	MHPL-SOV III	Prepared by: Date:	Naresh Gauri	
			11-06-2021	
		Last weeks	_	
		payments	Payment for	
S No.	Yearra	made after	current week -	
1	Item Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2			1,200	
3	Weekly site payments - against credit balance			
<u> </u>	Weekly site payments - for building material			Biroporida
	Weekly site payment - Hire charges			G Sneha Latha
5	Admin & promotion expenses		2,793	Staff other allowance-May'21
6	Reg charges			
/	Statutory payments - GST, IT, TDS, PF, ESI	36,615		TDS-May'21
8	Advances - Contractor, suppliers, etc.			Adv-Poornima Mosiac
9	Other payments		8,115	SSLLP Logistics
10	Other payments			
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	36,615	85,288	
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	. <u>-</u>	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		7,186,555	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,186,555	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		50,00,001	
30	Other:		20, -0, 00 1	
31	Other: TO SOVLLP (SOVIE)		15,00,ml.	
32	Other:		130,00,000	1 //
33	Other:			
34	Other:		1	
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	7,569		
43	Payments received this week - from sales	200,000		
44	Payments received this week - other	6,000,000		Co A 1 2 .
45	PDCs due in next 7 days	1,000,000		FD-Auto Redeemed

Prepared by GNy



MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 Ver10.xls Payment details-MHPL-SOV

Payme	nt details					
Compa		sing -SOV III ((RERA a/c)	Prepared by:	Name I O	
Project	:	MHPL-SOV III		Date:	Naresh Gauri	
				Date.	11-06-2021	
S No.	Payment towards On a/c.	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
2	On a/c.					Outdiffee
3	On a/c.					
4	On a/c Adv	1060	Biroporida	Civil Work		
5	Hire charges on a/c.	1057	G Sneha Latha		-13,000	
6	Hire charges on a/c.	1037	O Sheha Laula	Equipment Hire	14,300_	48,419
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance	1082	Purnima mosiac Tiles	Zig Zag pavers		
12	Other		1103	Zig Zag pavers	18,880	
13	Other					
14	Other					
15	Other		Nagarjuna M	Saved Discount(Manager Inc		
	Total					
Notes:	 Only include paymer 	its above Rs. 10	0,000/ 2. Include paym	ents against credit balance whe	73,180	
	Portion of P	ayments toward	ls building material not	required. 4. Give credit balance whe	ere palance	
case of	payment against credit	balance.	0		e omy in	

Prepared by

12 JUN 2021

MANUCONIN OUTCOMES

MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 Ver10.xls Supplier bills stmt-MHPL-SOV

Weel	kly payments s	tatement.			<u> </u>	,			<u> </u>
Com	pany:	Modi Hous	sing -SOV III (RERA a/c)		December 11				11/
Proje	ect:	MHPL-SO	VIII		Prepared by:	Naresh Gauri			
					Date:	11-06-2021			
Supp	lier bills staten	nent							
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	27-05-2021	186	Praful Sanitary	7,569				<u> </u>	<u> </u>
2				7,507	<u>-</u>	7,569	1005	1	
3									
4									
5									
Fotal						_	 		
		table for an	muliana YZ-1-1	7,569		7,569		 	
T	Trace pivot	table for su	ppliers Vs balance due. 2. S	Sort by amount.					<u> </u>
									-
								† 	
								† -	

Prepaind by Gulg

MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 Ver10.xls Summary-Current-MHPL SOV

Company	/: Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	11-06-2021	
			11-00-2021	
		Last weeks		
		payments made after	Payment for	
S No.	Item		current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
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		79 501	
22	Add: OD limit		78,501	
24	Net balance available for payments - Sub-total C	- 	79 501	
25	Payments to be made for current week	<u> </u>	78,501	· · · · · · · · · · · · · · · · · · ·
26	Suppliers bills		1	
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			
9	Add:			
10	Sub-total D	 		
1	Balance: Sub-total C - D			
12	Pending supplier bills	-		
13	Payments received this week - from sales	<u>-</u>		
4	Payments received this week - other			
5	PDCs due in next 7 days	 -	\a	

prepared by

MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 Ver10.xls Summary-Current-SOV III(3543)

Company	ayments statement. Silver Oak Villas LLP(Phase-III) Current A/c			
Project:	SOV-Phase III	Prepared by:	Naresh Gauri	
-10,000.	SO V-1 HASC III	Date:	11-06-2021	
		Last weeks		
		payments	Payment for	
S No.	T.	made after	current week -	
1	Weekly site	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		18,275	
3	Weekly site payments - against credit balance			
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges			
6	Admin & promotion expenses			
7	Reg charges			
8	Statutory payments - GST, IT, TDS, PF, ESI	31,692		TDS-May'21
	Advances - Contractor, suppliers, etc.		31,950	Anirudh Dhal
9	Other payments			Surasani-Anx-F(7/7)
10	Other payments		1.596	Staff other Allowance-May'21
11	Other payments		-,,,,,	7 Thowaite-Way 21
12	Cash withdrawals			
13	Sub-total A	31,692	551,821	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16 17	Customer refunds			
1 / 18	PDCs not due in next 7 days			
	Other			
19	Sub-total B	-	_	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 368,738	
22	Add: OD limit		300,730	
24	Net balance available for payments - Sub-total C		- 368,738	
25	Payments to be made for current week.		- 306,736	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		SIRONA	
29	FD - cancel/make		5,61,943	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c		15 40 .4	
38	Add: Payments not approved		15,00,00	
39	Add:			
10	Sub-total D			
41	Balance: Sub-total C - D	- 		
12	Pending supplier bills	155.050		
13	Payments received this week - from sales	155,052		
14	Payments received this week - other			
15	PDCs due in next 7 days			

frepared by

MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 Ver10.xls Payment details-SOV III(3543)

Payme	nt details					- 48
Compa	ny: Silver Oak Villa	s LLP(Pha	se-III) Current A/c	Prepared by:	N. 16 i	
Project		SOV-Phase		Date:	Naresh Gauri	
				. Dutc.	11-06-2021	
S No.	Payment towards	CRN	D.11.			Available Cr
1	On a/c.	CKN	Paid to	Description/Remarks	Amount	balance
2	On a/c	 				-
3	On a/c.					
4	On a/c Adv	1043	Anirudh Dhal	Plumbing	01	
5	Hire charges on a/c.		- Amradii Dilai	Fluttoing	31,9 50	5,851
6	Hire charges on a/c.					
7	Hire charges	 				
8	Hire charges Dept.					
9	Jobwork					
10	Building Material					, in the second second
11	Advance					
12	Other	1100	Surasani Constructio	ons Anex- F- Installment-7/7		
13	Other			ons Anex- r- instanment-//	500,000	
14	Other					
15	Other	·				
16	Other	<u> </u>				
	Total				501.050	
Notes:	1. Only include payment	nts above Rs	. 10,000/ 2. Include	payments against credit balance where balance	531,950	
is less	than 10k. 3. Details of	payments to	vards building materia	I not required. 4. Give credit balance only in		19.7
case of	payment against credit	balance.		increquired. 4. Give credit barance only in		194
				<u></u>		Tariff (

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MHPL SOV & SOV-III Weekiy Report Dtd 11-06-2021 Ver10.xls Supplierbills-SOV III(3543)

	ly payments st	tatement.							
Comp		Silver Oak	Villas LLP(Phase-III) Cur	rent A/c	Prepared by:	Naresh Gauri		 	<u> </u>
Proje	ct:	SOV-Phase	e III		Date:	11-06-2021	·	-	
									
Suppl	lier bills staten	nent							
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		17422	Summit Sales LLP	46,891	_	46,891	1070		
2		17423	Summit Sales LLP	11,732	-	11,732	1070		
3	11-05-2021	17352	Summit Sales LLP	14,578	_	14,578	1070		
4	26-05-2021	17478	Summit Sales LLP	1,202	-	1,202	1070		
5	01-06-2021	17528	Summit Sales LLP	1,449	-	1,449	1070	1/	
6		17531	Summit Sales LLP	27,758	-	27,758	1070	- L	
7	30-03-2021	592	Sri Laxmi Enterprises	51,442	_	51,442	1041		
8									
9 10									
10									
Total				155 050		-			
		t table for su	uppliers Vs balance due. 2.	155,052		155,052		-	-
		10000 101 00	spphora va barance due. 2.	Soft by amount			/	-	
							The same of the sa		
						The second secon	100 E		
				·		Aron	3 10H 50S	1	
								1000 V	<u> </u>
		<u> </u>				1 250	Q;;;;00°	The second second	

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MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 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:	11-06-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		TOMAKS
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)		

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of	contractor:	MD. Ishaq			
Company	name:	Silver Oak Villas Part	_3		
Project na	ame:	Silver Oak Villas Part			
Date:		10-06-2021	<u> </u>		
Period		From:	03-06-2021	To	<u> </u>
			05 00-2021	10.	10-06-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	
	Civil work	Mason	Quantity	575.00	Amount
	Civil work	Male helper		400.00	-
	Civil work	Female helper		350.00	-
	RCC work	Mason	28		-
	RCC work	Male helper	30	550.00	15,400
	RCC work	Female helper	7	550.00	16,500
	Earth work	Mason		350.00	2,450
8	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper			
12		- I mark morpor			-
13					
14					-
15					-
16					-
17					-
18					-
19					-
20			The state of the s	Gard A	
	Total			12021	1 -
	Payment approved by MD		- 1 - 1 - W)1. o	34,350
Prepared b	oy:	-	1	# (0.5 to 2.5)	
Name				a Comment	MDs approval
Date	10-06-2021		1.00		
	10 00-2021				

Cartified by:

Asat. Engineer SILVER OAK VILLAG LLP

1 0 JUN 2021

Annexure - B - Send Weekly				
Details of hire charges				
Name of contractor:	MD. Ishaq			
Company 'name:	Silver Oak Villas Pa	ert-3		
Project name:	Silver Oak Villas Pa	irt-3		
Date:	10-06-2021			
Period	From:	03-06-2021	Tal	
		03-00-2021	10:	10-06-20
Sl. No. Equipment Type	Quantity	Rate	TT ·	
1 JCB	11.00		Units	Amount
2 Tractor Without labour	1.50		Per Hrs	8,80
3	1.50	1,800.00	Per day	2,70
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			- The second second	-
				-
19		THE PRINCE WAS A	- 	-
20			Sill river	
21		1	130	
22		1	100 100 CO.	-
23		1 5%	100000000000000000000000000000000000000	-
24		No. of the last of		-
25			······································	-
Total				
Payment approved by MD:				11,500
repared by:				
lame				MDs approval
Date 10-06-	2021			
10 00		-		

ASSI. ENGINEER SILVER OAK VILLAS LLP

1 0 JUN 2021

Details	re - C - send weekly of magterial received						
	f contractor:	MD. Ishaq					
	ny name:	Silver Oak Villas	Part-3				
Project 1	name:	Silver Oak Villas	Part-3				
Date:		10-06-2021					
Period		From:	03-06-2021	То:	10-06-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	I Steel TMT bars	09.06.21	47			59	
:	2 Steel TMT bars	06.06.21	46	<u> </u>		59	3
3	3 M.S.Wires	06.06.21	46		Kgs	94.4	1,15,345
4	4 Stone Dust	04.06.21		590			1,888
4	Robo Sand coarse				Sft	22.5	13,275
	RMC M20	-				24	
	7 RMC M10				Cumtrs	3899	· · · · · · · · · · · · · · · · · · ·
	20mm Metal				Cumtrs	3299	
	Covering block				Cft	21.5	
					Boxes	106.2	
	Surveying work 161,162,163,182-184				nos	562.5	
	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				,/	- Immirror I		
19							
20				The state of the s			
22				The walk	3051		
23				1570W	1010		
24				1	المستعملية مير والمتابعة المتابعة		
	Total			90,50	The rest of the second		-
	Payment approved by MD:			MANAGE			1,94,228.0
pared by				pproved by:		<u></u>	
me			the property of the second sec	pproved by.		IDs approval	
te	10-06-2021	Certified	by:				·····
		Azst. Eng SILVER OAK V	shir	1.0.	UN 2021 Manager		

Annexure	- A - Send Weekly				
Details of	labour charges				
	contractor:	Sursani Constructions	· · · · · · · · · · · · · · · · · · ·		
Company		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		10-06-2021			
Period		From:	03-06-2021	To:	09-06-2021
Sl. No.	Work Type	Worker Type	Quantity		
1	Civil work	Mason	Quantity	Rate	Amount
	Civil work	Male helper		575.00	-
	Civil work	Female helper		400.00	
	RCC work	Mason	20	350.00	-
	RCC work	Male helper	30	550.00	16,500
	RCC work	Female helper	29	550.00	15,950
	Earth work	Mason	13	350.00	4,550
	Earth work	Male helper		150 00	•
9	Earth work	Female helper		450.00	_
	Electrician	Mason	-	400.00	-
	Electrician	Male helper			-
12		Trace Holper			-
13					-
14					-
15					-
16					-
17				·	-
18					*
19					-
20					-
	Total		······································		
	Payment approved by MD	:		·	3/1,000
Prepared	by:				3.00
Name					MDs approval
Date	10-06-2021		····		

Certified by:

Aset. Engineer SILVER OAK VIELAGE

1 0 JUN 2021

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

1	- B - Send Weekly				
Details of	hire charges				
Name of o	contractor:	Sursani Construction	ne		
Company	name:	Silver Oak Villas Pa	rt_2		
Project na	ime:	Silver Oak Villas Pa	++ 2		
Date:		10-06-2021	11-3		
Period		From:	03-06-2021	T	
		T.OM,	03-06-2021	10:	09-06-2021
Sl. No.	Equipment Type	Quantity	Rate	***	
	JCB	2.00	800.00	Units	Amount
2	Tractor Without labour	6.00			1,600
3		0.00	1,800.00		10,800
4		 		nos	-
5		 		nos	
6				nos	-
7				nos	-
8		 		nos	-
9				nos	-
10				nos	-
11				nos	
12				nos	-
13				nos	-
13					-
15					_
16					_
17					
18					
19				W.	E4 -
20				The state of the s	
21				BARRA INI	3637 - 1
22				AN JUN	100 col -
23				1 1	- Caro
24				1 50000	A MANAGEMENT TO THE PARTY OF TH
25				No.	
	Total		- ·· · · · · · · · · · · · · · · · · ·	Par	12 100
	Payment approved by MD:				12,400
Prepared b	by:				MDa
Name					MDs approval
Date	10-06-202			_/	

Certified by:

Assi Enginee

Asst. Engineer SILVER CAK VILLAS LLP APPROVED BY

1 0 JUN 2021

	re - C - send weekly of magterial received						
	f contractor:	0	<u> </u>		_		
Compan		Sursani Construct					
Project r		Silver Oak Villas					
Date:	iding.	Silver Oak Villas	Part-3				
Period		10-06-2021 From:	02.06.2023	TD-	20.04.505	<u> </u>	
CIIOG		FIOIIL	03-06-2021	10:	09-06-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	I Solid Bricks 4X8X16				Nos	19.95	
2	Solid Bricks 6X8X16				Nos	22.4	
	Solid Bricks 6X8X16				Nos	22.4	
	Stone Dust	09.06.21	17	612	CFT	22.5	13,770.0
	Robo sand Fine				CFT	34	123,7,010
	Metal Agrregate 20mm				CFT	23	_
	TMT bar 8mm				kgs	61.5	-
	TMT bar12mm				kgs	60	
	TMT bar12mm				kgs	58.5	_
	RMC M20				Cumtrs	4150	_
	RMC M10				Cumtrs	3300	
	RMC M25	9.6.21	240	3	Cumtrs	4300	12,900.00
	RMC M20	4.6.21	238	6	Cumtrs	4,148.00	24,888.00
	Baby Chips]	Cumtrs	20.00	-
15 16							
17							
18							
19					V	76	
20					APPERONNEL		
21					\$13.5. P. al	321	
23					a a IIIII t	31-	
24					16	oplor)	
	l'Otal					2010	1 550 00
I	Payment approved by MD:				MARIE CONTRACTOR		\$1,558.00
epared by	y:		A	pproved by:	N N	fDs approval	
me		20 to 10 to	THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE				
te	10-06-2021	Certified	by:	APPRO	OVED BY		
		Moensk Asst. Eng SILVER OAK VI			UN 2021 Manager am (S.O.V.LLP)		

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of	contractor:	Vasanthi Construction	ns And Developers		
Date:	Silver Oak Villas Part	-3			
Project name:		Silver Oak Villas Part			
Date:		10-06-2021			
Period		From:	03-06-2021	To:	09-06-2021
Sl. No.	MY1-T				05 00 2021
	Work Type Civil work	Worker Type	Quantity	Rate	Amount
		Mason		575.00	
	Civil work	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		250.00	
	Earth work	Male helper	4	450.00	1,800
	Earth work	Female helper	4	400.00	1,600
10	Electrician	Mason	· · · · · · · · · · · · · · · · · · ·	100.00	1,000
11	Electrician	Male helper			-
12		1			-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					•
	Total				3,400
	Payment approved by MD				3,400
Prepared	by:		/		MDs approval
Name					
Date	10-06-2021				

Certified by:

Moenakehi . Asst. Engineer SILVER OAK VILLAS LLP APPHOVED BY

1 0 JUN 2021

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

12 JUN 2021

12 JUN 2021

MARKONE DIBERTOR

Annexure	- B - Send Weekly				
Details of	hire charges				
Name of c	contractor:	Vasanthi Construc	tions And Dovolo		
Company		Silver Oak Villas P	nous And Develo	bers	
Project na		Silver Oak Villas P		<u> </u>	
Date:		10-06-2021	7811-3		
Period		From:	02.06.0001		
		FIOIII,	03-06-2021	10:	09-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB			Per Hrs	Allount
2	Tractor Without labour	_	1,800.00		
3			1,000.00	nos	-
4				nos	-
5				nos	
6				nos	-
7				nos	
8				nos	
9				nos	<u>-</u>
10				nos	-
11				nos	-
12				nos	-
13				1105	
14					-
15					-
16					-
17					<u>-</u>
18					-
19					-
20					-
21					-
22				1	
23					-
24					-
25				 	-
	Total				-
	Payment approved by MD:				-
Prepared	by:				MDs approval
Name					TATES approvat
Date	10-06-2021	ı İ		/	

Certified by:

Moonakatil

Asst. Er. SILVER OAK APPROVED BY

1 0 JUN 2021

	of magterial received						
	f contractor:	Vasanthi Construc		opers			
Compan		Silver Oak Villas					
Project r	name:	Silver Oak Villas	Part-3				
Date:		10-06-2021				-	
Period		From:	03-06-2021	10:	09-06-202	1	
Sl. No.	Material type	Received date	Inward no.	Quantity		Rate	Amount
	1 Steel 8mm 550 grade			i	Kgs	57.34	
2	2 Steel 12mm 550 grade				Kgs	54.7	
	3 Steel 16mm 550 Grade				Kgs	54.9	
2	4 Stone Dust				CFT	24	
5	Robo Sand coarse				Sft	24	-
	RMC M20			****	Cumtrs	3535.28	
7	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	l						-
	Total				1/		-
	Payment approved by MD:			Anneared by:	- W	MDs approval	
repared b	oy:	- California Sharata ta a	COLUMN TO STATE OF THE PARTY OF	Approved by:	PROVED BY	appiovai	
atte	10-06-202	Certiñe	iby:	A			
		. 1		1	0 JUN 2021		
		Name		1			
		Asst. Enc SILVER OAK	cani .	P	roject Manager rshotham (S.O.V.LLF		

Annexur	e - A - Send Weekly				
Details o	f labour charges				
	contractor:	Rohan Constructions			
Company name: Project name:		Silver Oak Villas-Par	t_ 3		
		Silver Oak Villas-Par	2		
Date:		10-06-2021			
Period		From:	02.06.2001		
			03-06-2021	10:	09-06-2021
Sl. No.	Work Type	Worker Type	Orontit		
1	Civil work	Mason	Quantity	Rate	Amount
2	Civil work	Male helper		575.00	-
	Civil work	Female helper		400.00	-
4	RCC work	Mason		350.00	-
	RCC work	Male helper	33	550.00	18,150
	RCC work	Female helper	33	400.00	
	Earth work	Mason	10	400.00	4,000
	Earth work	Male helper		500.00	-
	Earth work	Female helper		450.00	-
	Electrician	Mason		400.00	-
	Electrician	_1			-
12		Male helper			_
13	1				-
14	_1_				-
15	<u> </u>				_
16	1				_
17	<u>t </u>				-
18	.)				
19	1				_
20					_
	Total				/-
	Payment approved by MD				35,350
Prepared	hy:				V 1,300
Name	J.				MDs approval
Date	10.00.0001				<u> </u>
Date	10-06-2021				

Certified by:

Asst. Engineer SILVER OAK VILLAS LLP APPROVED BY

90 JUN 2021

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

Annexure	e - B - Send Weekly	<u> </u>			
Details of	f hire charges				
Name of	contractor;	Rohan Construction			
Company		Silver Oals Ville	ons		
Project na	ame:	Silver Oak Villas-	Part- 3		
Date:		Silver Oak Villas-	Part- 3		
Period		10-06-2021			
		From:	03-06-2021	To:	09-06-2021
Sl. No.	Equipment Type	Oversit			
1	JCB JCB	Quantity	Rate	Units	Amount
	Tractor	<u> </u>	800.00	nos	
3		-	1,800.00	<u></u>	_
4	-l		300.00	nos	-
5			400.00	nos	-
6	T .		500.00	nos	_
7	.		600.00	nos	_
8			700.00	nos	_
9			800.00	nos	
	I		900.00	nos	
10			1,000.00	nos	-
11			1,100.00		
12			1,200.00	nos	-
13				100	-
14					
15				<u></u>	
16					-
17					-
18					-
19					-
20					-
21					-
22		 			-
23					-
24					-
25					-
	Total	<u> </u>			-
	Payment approved by MD:	 			-
Prepared l	by:			······	
Name					MDs approval
Date	10-06-2021		~ /-		
	10-00-2021				

Certified by:

Asst. Engineer SILVER OAK VILLAS 119 APPROVED BY

1 0 JUN 2021

Annexu	re - C - send weekly							,		
	of magterial received					· · · · · · · · · · · · · · · · · · ·				
	contractor:	Rohan Constructions								
Compan		Silver Oak Villas-Part- 3	+			<u> </u>				
Project i		Silver Oak Villas-Part- 3	 -							
Date:		10-06-2021	 							_
Period		From:	 	03-06-2021	To	00-	06-2021			
			 	00 00 2021	10.	09-	00-2021			
SI. No.	Material type	Received date	f	Inward no.	Quantity	Unit	S	Rate	Amount	┥
	Cement Solid Blocks 6X8X16	09.06.21		23,52,31,237		Nos		35.4		7
	Cement Solid Blocks 4X8X12	09.06.21		234		Nos		23,6	,	
3	Cement Solid Blocks 6X8X12	09.06.21		2,29,233	4	Nos		23,6		}
4	Cement Solid Blocks 6X8X16	07.06.21		238		Nos		22.42	9,440.00	4
5	Cement	09.06.21		244	 	Bags		335	16.750.00	.
ϵ	Cement	06.05.21		228		Bags		335	16,750.00	f
	M25 RMC	10.06.21		23,02,32,236		Cum		4100	16,750.00	4
8	TMT BARS 16MM	10:00:21		23,02,32,230	3	MT's			36,900.00	∐
	20MM METAL	10.06.21		42.44	25.40			55224	-	4
	Robo Sand coarse	10.06.21		13,14				709	17,852.62	-
	23MM METAL	10.06.21		13,14	25.93			709	18,384.37	
	20mm Metal Aggregate					Nos		64	_]
						Nos		23	-	
	25MM METAL					Nos		129.8	-	
	26MM METAL					Nos		106.20	/-]
	27MM METAL					Nos		82.60	\/-	
	Robo Sand coarse					CFT		25.00	APPRIO	TEN EN
	Stone Crusher					tones		683.00	L Applicate	
	Stone Crusher					tones		682.00	11-0-11	IN SASI
	Cover blocks					nos		118.00	1 1 X 1	IOON.
	MS Wire					Nos		67.00	APPRIL	VM "DEC.
21									NAME OF	
22										
24									*	
25										
	Total								100 15 00	
	Payment approved by MD:		——	(-)/			-	<u>\</u>	1,82,156.99	
pared by					pproved by:		M	Ds approval		
me				APPROVED	3Y		1141	DS approvai		
te	10-06-202	Certified by:	- ii							
		Asst. Engineer		1 0 JUN 2021 Project Manager K. Purshotham (S.O.V.	LLP		! ,,			NaTh
		SILVER OAK VILLAS LE	P	1 111 1 money (Milit For One)				# 15 1 - 15 1 - 15 1 - 15 1		5 A 5