

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

Weekly payments statement.							
Prepared 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	-
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	13,350,000	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	6,000,000	-	-	
3			Grand Total	19,350,000			
4							
5							
6							

Prepared by
GNG 11/06/2021



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

Weekly payments statement.				
Company: Modi Housing -SOV III (RERA a/c)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	11-06-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,200	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		15,000	Biroporida
4	Weekly site payment - Hire charges		14,300	G Sneha Latha
5	Admin & promotion expenses		2,793	Staff other allowance-May'21
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	36,615		TDS-May'21
8	Advances - Contractor, suppliers, etc.		18,880	Adv-Poornima Mosiac
9	Other payments		8,115	SLLP 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			
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		50,00,000	
30	Other:			
31	Other: TO SOLLP (SOV III)		15,00,000	(15)
32	Other:			
33	Other:			
34	Other:			
35	Add: Trf 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		
45	PDCs due in next 7 days	1,000,000		FD - Auto Redeemed

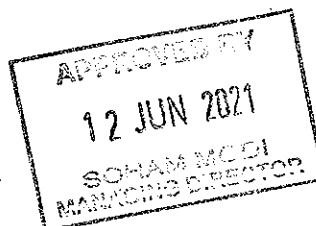
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GNG



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

Payment details						
Company: Modi Housing -SOV III (RERA a/c)			Prepared by: Naresh Gauri			
Project: MHPL-SOV III			Date: 11-06-2021			
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c Adv	1060	Biroporida	Civil Work	13,000	
5	Hire charges on a/c.	1057	G Sneha Latha	Equipment Hire	14,300	48,419
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance	1082	Purnima mosiac Tiles	Zig Zag pavers	18,880	
12	Other					
13	Other					
14	Other					
15	Other		Nagarjuna M	Saved Discount(Manager Inc	25,000	
	Total				73,180	
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.						

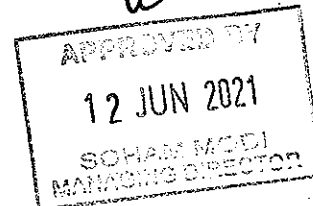
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Galg



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

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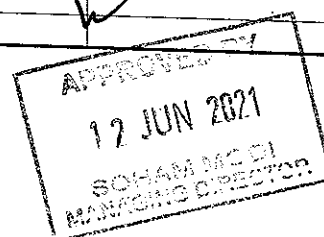
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MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 Ver10.xls
Summary-Current-MHPL SOV

Weekly payments statement.				
Company:	Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	11-06-2021	
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			
22	Add: OD limit		78,501	
24	Net balance available for payments - Sub-total C		78,501	
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	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	-		

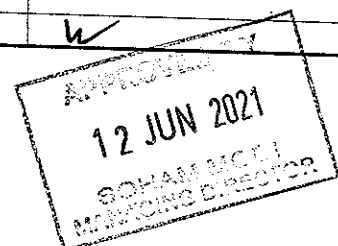
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CAG



MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 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:	11-06-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		18,275	
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	31,692		TDS-May'21
8	Advances - Contractor, suppliers, etc.		31,950	Anirudh Dhal
9	Other payments		500,000	Surasani-Anx-F(7/7)
10	Other payments		1,596	Staff other Allowance-May'21
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	31,692	551,821	
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		- 368,738	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 368,738	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		5,61,943	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c		15,00,000	
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	155,052		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared by
Gul



MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 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:		11-06-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c					
3	On a/c.					
4	On a/c Adv	1043	Anirudh Dhal	Plumbing	2811 31,950	5,851
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges					
8	Hire charges Dept.					
9	Jobwork					
10	Building Material					
11	Advance					
12	Other	1100	Surasani Constructions	Anex- F- Installment-7/7	✓ 500,000	
13	Other					
14	Other					
15	Other					
16	Other					
	Total				531,950	
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.						

Prepared by
CNG



MHPL SOV & SOV-III Weekly Report Dtd 11-06-2021 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:		11-06-2021	
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	21-05-2021	17422	Summit Sales LLP	46,891	-	46,891	1070	✓	
2	21-05-2021	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		
6	01-06-2021	17531	Summit Sales LLP	27,758	-	27,758	1070		
7	30-03-2021	592	Sri Laxmi Enterprises	51,442	-	51,442	1041		
8									
9									
10									
Total				155,052	-	155,052		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

APPROVED BY
12 JUN 2021
SOMNATH MISHRA
MANAGING DIRECTOR

Prepared by
CSG

Cash Exp statement-SOV III

Weekly payments 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)		
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:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	10-06-2021				
Period	From:	03-06-2021	To:	10-06-2021	
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	28	550.00	15,400
5	RCC work	Male helper	30	550.00	16,500
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					34,350
Payment approved by MD:					
Prepared by:					
Name					
Date	10-06-2021				
					MDs approval

Certified by:

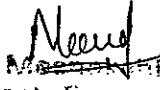
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 10 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Anx - B - Hire charges

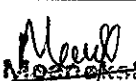
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		10-06-2021			
Period		From:	03-06-2021	To:	10-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	11.00	800.00	Per Hrs	8,800
2	Tractor Without labour	1.50	1,800.00	Per day	2,700
3				nos	-
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					11,500
Payment approved by MD:					✓
Prepared by:					
Name					
Date	10-06-2021				
					MDs approval

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 10 JUN 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:		10-06-2021					
Period		From:		03-06-2021		To: 10-06-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel TMT bars	09.06.21	47	1080	Kgs	59	63,720.00
2	Steel TMT bars	06.06.21	46	1955	Kgs	59	1,15,345.00
3	M.S.Wires	06.06.21	46	20	Kgs	94.4	1,888.00
4	Stone Dust	04.06.21	1	590	CFT	22.5	13,275.00
5	Robo Sand coarse				Sft	24	-
6	RMC M20				Cumtrs	3899	-
7	RMC M10				Cumtrs	3299	-
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							1,94,228.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name							
Date	10-06-2021	Certified by:		APPROVED BY			
		 Asst. Engineer SILVER OAK VILLAS LLP		10 JUN 2021 Project Manager			

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:		10-06-2021			
Period		From:	03-06-2021	To:	09-06-2021
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	30	550.00	16,500
5	RCC work	Male helper	29	550.00	15,950
6	RCC work	Female helper	13	350.00	4,550
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					37,000
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	10-06-2021				

Certified by:

 Anurag
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 10 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

APPROVED BY

 12 JUN 2021
 SOHANI MODI
 MANAGING DIRECTOR

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:	10-06-2021				
Period	From:	03-06-2021	To:	09-06-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	2.00	800.00	Per Hrs	1,600
2	Tractor Without labour	6.00	1,800.00	Per day	10,800
3				nos	-
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					12,400
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	10-06-2021				

APPROVED BY
17 JUN 2021
SUDAN K. D.
MANAGING DIRECTOR

Certified by:
M. S. K.
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
10 JUN 2021
Project Manager
K. Purshotham (S.O.V.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:		10-06-2021					
Period		From:		03-06-2021		To: 09-06-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16				Nos	19.95	-
2	Solid Bricks 6X8X16				Nos	22.4	-
3	Solid Bricks 6X8X16				Nos	22.4	-
4	Stone Dust	09.06.21	17	612	CFT	22.5	13,770.00
5	Robo sand Fine				CFT	34	-
6	Metal Aggregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	61.5	-
8	TMT bar 12mm				kgs	60	-
9	TMT bar 12mm				kgs	58.5	-
10	RMC M20				Cumtrs	4150	-
11	RMC M10				Cumtrs	3300	-
12	RMC M25	9.6.21	240	3	Cumtrs	4300	12,900.00
13	RMC M20	4.6.21	238	6	Cumtrs	4,148.00	24,888.00
14	Baby Chips				Cumtrs	20.00	-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							51,558.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name							
Date	10-06-2021						

Certified by:

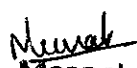
Anandakshi
 Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
 10 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

APPROVED BY
 12 JUN 2021
 SOHAM MOGI
 MANAGING DIRECTOR

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:	10-06-2021				
Period	From:	03-06-2021	To:	09-06-2021	
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	4	450.00	1,800
9	Earth work	Female helper	4	400.00	1,600
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					✓ 3,400
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	10-06-2021				

Certified by:

Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 10 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

APPROVED BY

 12 JUN 2021
 SOHAM MCDI
 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:	10-06-2021				
Period	From:	03-06-2021	To:	09-06-2021	
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:		MDs approval			
Name					
Date	10-06-2021				

Certified by:

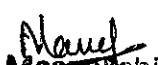
 Neelesh
 Asst. En.
 SILVER OAK

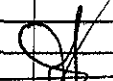
APPROVED BY

 10 JUN 2021
 Project Manager
 K. Purshotnam (S.O.V.LLP)

Anx - C - Material received

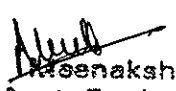
Annexure - C - send weekly							
Details of material received							
Name of contractor:		Vasanthi Constructions And Developers					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:	10-06-2021						
Period	From:	03-06-2021	To:	09-06-2021			
Sl. No.	Material 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	10-06-2021	Certified by:		APPROVED BY			

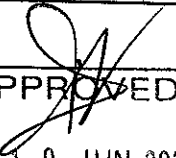

Anandakshi
 Asst. Engineer
 SILVER OAK VILLAS PART-3
 LLP


10 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.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:		10-06-2021			
Period		From:	03-06-2021	To:	09-06-2021
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	33	550.00	18,150
5	RCC work	Male helper	33	400.00	13,200
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					35,350
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	10-06-2021				

Certified by:

Aneenakshi
 Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

10 JUN 2021
 Project Manager
K. Purshotham (S.O.V.LLP)

APPROVED BY

17 JUN 2021
SOLAM MODI
 MANAGING DIRECTOR

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:	10-06-2021				
Period	From:	03-06-2021	To:	09-06-2021	
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:					
Name					MDs approval
Date	10-06-2021				

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 10 JUN 2021
 Project Manager
 K. Purshotham (S.O.V.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:	10-06-2021						
Period	From:	03-06-2021	To:	09-06-2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	09.06.21	23,52,31,237	1200	Nos	35.4	42,480.00
2	Cement Solid Blocks 4X8X12	09.06.21	234	1000	Nos	23.6	23,600.00
3	Cement Solid Blocks 6X8X12	09.06.21	2,29,233	400	Nos	23.6	9,440.00
4	Cement Solid Blocks 6X8X16	07.06.21	238		Nos	22.42	-
5	Cement	09.06.21	244	50	Bags	335	16,750.00
6	Cement	06.05.21	228	50	Bags	335	16,750.00
7	M25 RMC	10.06.21	23,02,32,236	9	Cum	4100	36,900.00
8	TMT BARS 16MM				MT's	55224	-
9	20MM METAL	10.06.21	13,14	25.18	MT's	709	17,852.62
10	Robo Sand coarse	10.06.21	13,14	25.93	MT's	709	18,384.37
11	23MM METAL				Nos	64	-
12	20mm Metal Aggregate				Nos	23	-
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							1,82,156.99
Payment approved by MD:							
Prepared by:				Approved by:	MDs approval		
Name							
Date	10-06-2021	Certified by:	APPROVED BY				

APPROVED BY
12 JUN 2021
SRIHARI MODI
MANAGING DIRECTOR

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
10 JUN 2021
Project Manager
K. Purshotham (S.O.V.LLP)