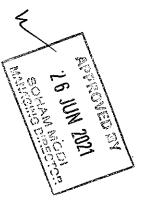
MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls Summary-Bank balance statement

6	5	4	ယ	2	}4	S No.		Note	8	7	6	Ċι	4	w	2	_	S No.	Dat	Pre	We
				Modi Housing -SOV III (RERA a/c)	Modi Housing -SOV III (current.)	o. Individual/company/firm		Note: Show balances of all operative and inoperative accounts				Modi Housing Pvt Ltd SOV III	Silver Oak Villas LLP(Phase-III) Current Yes Bank A/c	Modi Housing -SOV III (collection)	Modi Housing -SOV III (current)	Modi Housing -SOV III (RERA a/c)	L.	Date: 25-06-2021	Prepared by: Naresh Gauri	Weekly payments statement.
				YES BANK	YES BANK	Bank name		tive accounts.				Kotak	Yes Bank	Yes Bank	Yes Bank	Yes Bank	Bank name			
			Grand Total	009772400000133	009763700003340	Account no.						1845083265	009763700003543	009772500000136	009763700003340	009772400000133	Account no.			
			24,350,000	11,000,000	13,350,000	FD without lein			•	•	1	25,000	476,714	200,000	88,301	279,501	Book balance			
				•	•	FD with Lein	<u> </u>		•	1	•	25,000	741,918	200,000	80,801	586,507	Bank Balance			
		•		•		OD limit						25,000 25-06-2021	741,918 25-06-2021	200,000 25-06-2021	80,801 25-06-2021	586,507 25-06-2021	Last BRS date		•	
																	balance			
												,	ı		ı					

Prepared by

(SNG) 25/06/21

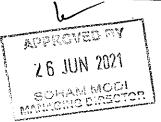


MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls Summary-RERA-MHPL-SOV(0133)

	yments statement. Modi Housing -SOV III (RERA a/c)	D	 	
Project:	MHPL-SOV III	Prepared by:	Naresh Gauri	
roject.	WHIT L-30 V III	Date:	25-06-2021	
		Last weeks		
		payments	Payment for	
C 3.1	_	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			
3	Weekly site payments - for building material		36,000	Sri Vinayaka Stone Crushing
4	Weekly site payment - Hire charges			G Sneha Latha
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		2,900	GST
8	Advances - Contractor, suppliers, etc.		† <u>-</u>	
9	Other payments		50.000	Gold Coin
10	Other payments		,,,,,,,	
11	Other payments		25.000	Mgr Incentive-Saved Disc
12	Cash withdrawals			Trigi Moditive-Saved Disc
13	Sub-total A	-	127,680	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16		•		
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		279,501	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		279,501	
25	Payments to be made for current week.		277,501	
26	Suppliers bills		31, 47,124	
28	Turnkey contractor - Anx. A + B + C		34, 41,104	
29	FD - cancel/make	4	31.,50,001	
30	Other:		3.750,031	·
31	Other:			
32	Other:			
33	Other: To South		2,50,001	
34	Other:		2,34/211-	•
35			+	
38	Add: Payments not approved	· 	 	
39	Add:		 	
40	Sub-total D		 	
41	Balance: Sub-total C - D		 	
42	Pending supplier bills	2 647 104	 	
43	Payments received this week - from sales	3,647,124		
44	Payments received this week - other	425,000		
45	PDCs due in next 7 days	1,000,000	<u></u>	

- Prepared by

Colfoblas



MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls Payment details-MHPL-SOV

Payme	nt details					
Compa		sing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri	
Projec	t:	MHPL-SOV II	Ī	Date:	25-06-2021	
					25 00-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				z mount	Datailce
2	On a/c.					
3	On a/c.					
4	On a/c Adv					<u></u>
5	Hire charges on a/c.	1057	G Sneha Latha	Equipment Hire	13,780	
6	Hire charges on a/c.			= 4 a parent IIIV	Ch5,/80	
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other		Caps Gold	Gold Coin-Ugadi Offer -182		
15	Other		Nagarjuna M		50,000	
	Total		ragarjana m	Saved Discount(Manager Incent		
Notes:		nts above Rs 10	0.000/n 2 Include:	payments against credit balance whe	88,780	
is less	than 10k, 3. Details of	navments towar	de huilding metaria	payments against credit balance whe l not required. 4. Give credit balance	re balance	
case o	f payment against credit	halance	us vuitung matema	i not required. 4. Give credit balance	only in	
	- Payarran against oroun	calance.	<u> </u>			

Prepared by

GNG 725/06/21

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26 JUN 2021

MANAGEME DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls Supplier bills stmt-MHPL-SOV

Week	ly payments st	atement.					···········		
Comp		Modi Hous	sing -SOV III (RERA a/c)		Prepared by:	Naresh Gauri			-
Proje	ct:	MHPL-SO	V III		Date:	25-06-2021	•		
									<u> </u>
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	31-05-2021	1	SSLLP Common Exp	44,393	37,621	6,772	1080	 -	
2	26-03-2021	1	GE Traders (Steel)	1,548,301	-	1,548,301	1086	1	
3	26-03-2021	4	GE Traders (Steel)	1,557,570	-	1,557,570	1086	<u>ا</u>	
4	22-06-2021	1	Sri Bhavani Ads	28,899	_	28,899	8008		
5	21-06-2021		Praful Sanitary	116,078	-	116,078	1005		
6		858	Vasant Enterprises	369,040	-	369,040	1067		
7		17663	Summit Sales LLP	2,767	-	2,767	1070		
8	14-06-2021		Summit Sales LLP	6,348	-	6,348	· 1070	1	
9	01-06-2021	223	Naveen Ads	11,349	_	11,349	8004		
Total				2 604 545					
		t table for s	uppliers Vs balance due. 2.	3,684,745	37,621	3,647,124			-
	TITITURE PITO	t atole for si	uppliers vs balance due. 2.	Sort by amount	<u>. </u>				
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·					
							· · · · · · · · · · · · · · · · · · ·	_	
					· · · · · · · · · · · · · · · · · · ·				
		·	<u></u>		1	1 1		ł	i i

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Colleges 106/21

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26 JUN 2021

SOHAM MODI

MARKENO DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 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:	25-06-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		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)		

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls Summary-Current-MHPL SOV

O	yments statement.			
Company:	Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	25-06-2021	
S No.		Last weeks payments made after	Payment for current week -	
1	Item Weekly site payments Down L.L.	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work			
3	Weekly site payments - against credit balance Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7				
8	Statutory payments - GST, IT, TDS, PF, ESI			
9	Advances - Contractor, suppliers, etc. Other payments			
10				
11	Other payments			
12	Other payments Cash withdrawals			•
13	Sub-total A			
14		-	-	
15	Cheques prepared but not issued / collected. Supplier bills			
16	Customer refunds			
17				
18	PDCs not due in next 7 days Other			
19	Sub-total B			· · · · · · · · · · · · · · · · · · ·
20			-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A Add: OD limit		88,301	
24				
2 4 25	Net balance available for payments - Sub-total C		88,301	
25 26	Payments to be made for current week.			
28	Suppliers bills			
28 29	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: To		 	
35	Add: Tfr from CA & RERA a/c Sov [1]		75, 5W -	
38	Add: Payments not approved		177	
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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26 JUN 2021

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MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls Summary-Current-SOV III(3543)

Company	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri	L
Project:	SOV-Phase III	Date:	25-06-2021	
		Last weeks	23-00-2021	
			7	
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance	· · · · · · · · · · · · · · · · · · ·	16,550	
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	Other payments		39,150	BPCL-Petrol/Diesel Exp
13	Cash withdrawals		10,000	K.Purshotham- ECARD
14	Sub-total A			
15	Cheques prepared but not issued / collected.	-	65,700	
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other	•		
20	Sub-total B			
21	Balance funds available for payments		<u> </u>	
22	Bank/book balance + sub total B - sub total A		1 - 1 - 1 - 1	
23	Add: OD limit		476,714	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		476,714	
26	Suppliers bills		<u> </u>	
27	Turnkey contractor - Anx. A + B + C		<u> </u>	
28	FD - cancel/make		5,65,096	
29	Other:			
30	Other:			
31	Other:		 	
32	Other:			
33	Other:			
34	Add: Tfr from CA & RERA a/c			
35	Add: Payments not approved			
36	Add:	•		
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills			
40	Payments received this week - from sales	216,277		
41	Payments received this week - from sales Payments received this week - other			
42	PDCs due in next 7 days			

prepared by Gulg

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls Payment details-SOV III(3543)

	nt details			,		
Compa	ny: Silver Oak Villas	s LLP(Phas	e-III) Current A/c	Prepared by:	Naresh Gauri	
Project	:	SOV-Phase	III	Date:	25-06-2021	
					23 00-2021	· · · · · · · · · · · · · · · · · · ·
S No.	Payment towards	CRN	Paid to	Description/Remarks		Available Cr
1	On a/c.		-	Description (Citial &	Amount	balance
2	On a/c					-
3	On a/c.					
4	On a/c Adv				 	
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		BPCL	Petrol/Diesel		·
13	Other			I chon Diesei	39,150	
14	Other		· · · · · · · · · · · · · · · · · · ·			
15	Other		K.Purshotham	TOANS		
16	Other		1x.1 dronoman	ECARD	10,000	
	Total	<u> </u>				
Notes:	1. Only include paymen	its above Rs	. 10.000/ 2. Include	payments against credit balance where balance	49,150	
is less t	han 10k. 3. Details of p	ayments tov	vards building materis	al not required. 4. Give credit balance only in		
case of	payment against credit	balance.	The state of the s	in not required. 4. Give credit balance only in		

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26 JUN 2021
SOHAM MCETOS

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls Supplierbills-SOV III(3543)

	cly payments st	atement.		-			···········	T -	
	pany:	Silver Oak	Villas LLP(Phase-III) Cur	rent A/c	Prepared by:	Naresh Gauri	·		
Proje	ect:	SOV-Phase	H		Date:	25-06-2021		-	i
							· · · · · · · · · · · · · · · · · · ·	+	
Supp	lier bills staten	nent							
S. no.	Due date for payment (bill date / / purchase advise)	<u> </u>	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1		16799	Summit Sales LLP	28,564	-	28,564	1070		
3	09-06-2021	17605	Summit Sales LLP	35,565	-	35,565	1070		
4		152	M.Sudharshan	g 100,276	-	100,276	1050	X	
5	21-04-2021 21-06-2021	151	Veldi Karunakar Reddy	115030	111,950	3,080	1144		
6	21-06-2021		Vista Homes	/ (8,589	_	8,589	1134	\ <u>\</u>	
7	21-06-2021	į.	Vista Homes Vista Homes	4,012	-	4,012	1134	1×	
8	21-06-2021		Vista Homes Vista Homes	2,610	-	2,610	1134	1	
9		280	Gautham Enterprises	/X)31,331	-	31,331	1134	7	
10	21 00 2021	200	Gautiani Enterprises	2,250	-	2,250	1112	V	
				 					
Total				328,227	111.050	-			
Note	: 1. Make pivot	table for si	ippliers Vs balance due 2.	Sort hy amount	111,950	216,277		-	-
			ppriors vs balance dag. 2.	Spri by amount					
				 	·				
				J bill o	m.				
			 	A LY.	0 <u>)</u>		·		
			\						
		' 	·	<u> </u>					

prepared by

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26 JUN 2021

SOHAM MODI

MANAGENO BRESTOR

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 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:	25-06-2021
S No.	Item	Amount	P. 1
1	Opening balance last week (Saturday)	ZMMOUNT	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)		

Name of contractor: Company name	MD. Ishaq			
Project name:	Silver Oak Villag De	2 10 20 20 20 20 20 20		
Date:	Silver Oak Villas Par			
Period	24-06-2021			
	From:	170-2		
Sl. No. Work Type		17-06-2021 1	lo:	22.02
1 CIVII WORK	Worker Type	Quantity		23-06-
2 Civil work	Mason	Quality	Rate	Control of the contro
3 Civil work	Male helper		575.00	Amount
4 RCC work	Female helper		400.00	
5 RCC work	Mason		350.00	
6 RCC work	Male helper	26	550,00	
7 Earth work	Female helper	- 26	550.00	14,3
8 Earth work	Mason		350.00	14,3
9 Earth work	Male helper		500,00	- C - C - C - C - C - C - C - C - C - C
10/Electrician	Female helper		450.00	
II Electrician	Mason		400.00	
	Male helper			
13				
14				
15				
16				
3.17				
18				
	A SE CALARYTICA DE SU EN EN EN EN			
20				
[Total				
Payment acres				į.
			adatat digila barr	1 28,600
24-06-2021			MDs i	approval

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2 4 JUN 2021

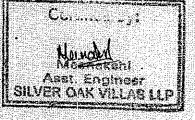
Project Manager K. Purshotham (S.O.V.LLP) Certified by:

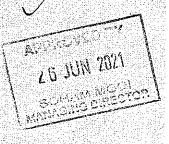
Mounded Asst. Engineer APPROVED TO APPROVED TO APPROVED TO SOME AND DESCRIPTION MANAGEMENT OF THE PROPERTY OF THE PRO

Total; Tunkey Color : 5,65, 096/-

Details of hire charges Name of contractor:				
Company name:	MD Ishaq		49-14-6-2-12-2	na in the transfer of
Project name:	Silver Oak Villag Pa	Ziri, 1991-az kenna eta es Uta-B	timeson) cadimas in	
Date:	Silver Oak Villas Pa	rt-3		
Period	24-06-2021			
	From:	17-06-2021		
SI. No. Equipment Type			IO-	23-06-20
St. No. Equipment Type 1 JCB	Quantity =	Rate	77	in versitiiniin
2 Tractor Without labour	3.00		Units Per Hrs	Amount
3	1.00	1,800.00	Post Airs	2,4
4	en Kapantanan pada atau la	ASSESSA CONTRACTO	nos	1,8
3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			nos nos	
6			nos	
			nos	
State of 8 April 10 A		2022 S 225 S 2 C 2 S 2 C 2 S 2 S 2 S 2 S 2 S 2 S 2		e e Secrétaire
9	201002023054054054	17512727272744-1907744-111174	nos .	
10			nos	
3	3 890 85 50 CO 25 64 75 LVG	Company of the contract of the	nos	
12		ANY PRODUCTION AND ADMINISTRATION OF THE PARTY OF THE PAR	nos	
13		All and the second seco	nos	
14			iios	
15	i di Horagara Kabu			
16				
	1	A Markey and a		
18			Gerra da viva de la composición	
19				
20]				<u> </u>
21 600 5 60 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1250 2012 3 15 15 15	<u> </u>
22		disease in the second		15360 (2000 CO) •
23				
24			Saviga Space Space No.	•
25 Company Company	POLICE CONTRACTOR OF THE PERSON		Maria de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del composic	
Total				
Payment approved by MD:				
pared ov		107 FG 2015 CO. 119 1 2	Gyaran a	4,200
ne		Martines of the Constitution of the Constituti		MDs
e 24-06-2021				MDs approval







Prepared by Name Date Total	21 22 23	17 18 20	12 Surveying work 161, 162, 163, 182-184 13 14	11 Surveying work 161,162,163,182-184	9 RWC M25	8 RMC M25	6 TMT bar16mm	4 TMT bar8mm 5 TMT bar12mm	3 M.S.Wires		Sl. No. Majenji frine	Period Period	Project name:	Company name	Nome of Hagierial received
	MOS NOT B JUN 2021	Augurou			21-06-2021 48,49,50 18-06-2021 42,43,44,45	Ş.	17-06-2021 17-06-2021			neceived date Inward no.		24-06-2021	Silver Oak Villas Part-3	MD/Ishaq	
Approved by:	100 St. 1		inos inos	nos	11.5 sum	Z4 800/kgs	53 501 kgs	55 Kgs 756 kgs	Kgs	Quantity	17-06-2021 To: 23:06-2021				
2,40,9 \$ 00 MDs approval			562.5 562.5	562.5) 77,900.00	3900 44,850,00		59 29,559,00	94.4	59	Rate · Amount	2021				

Annexure - A - Send Weekly Details of labour charges Name of contractor: Company name: Project name; Date: Period	Vasanthi Constructic Silver Oak Villas Par Silver Oak Villas Par 24-06-2021 From:			
Sl No Work Type		Quantity 17 17	Rate	23-06-202) Amount 7,650 6,800

APPRIVED BY

2 4 JUN 2021

Project Manager C Purshotham (S.O.V.LLP) Certified by:

Muuald Meenekehi Aset, Engineer SILVER OAK VILLAS LLP Language Park Control of the Control

Anx - B - Hire charges

Annexure - B - Send Weekly Details of hire charges Name of contractor: Company name: Project name: Date: Period	Vasanthi Construc Silver Oak Villas I Silver Oak Villas I		ppers	
SI. No. Equipment Type 1 JCB	From: Quantity	17-06-2021 Rate		23-06-20
2 Tractor Without labour 3 4			Units Per Hrs Per day nos	Amount
6 7			nos nos	
9 000 1999 10 11		an en al language de la	nos nos nos	
12 13 14			nos nos nos	
15 16 17				
18 19 20				
21 22 23				
24 25 Total				
Payment approved by MD: ared by:		TO SHOW TO SHOW TO SHOW TO SHOW THE SHO		
24-06-2021			МГ)s approval

APPROKED BY

2 4 JUN 2021

Project Manager K. Purshotham (S.O.V.LLP) Cerebed by:

Materiali Aset, Engineer SILVER CAK VILLAS LLP

		14 Steel 10mm 550 Grade	13 Steel 15mm 550 Grade	III Steel 8mm 550 grade	10 Binding Wire	9 Covering block	2 RMC M25 8 20mm Metal	6 RMC M20	4 Steel 10mm 550 Grade 5 Robo Sand coarse	3 Steel 16mm 550 Grade	2 Steel 12mm 550 grade	Material type			Riolect name.	Name of contractor:
												al type				
						1.			2 (3)						1	
and the second	4:4		1									Received date	From:	Silver Oak Villas Part-3 24-06-2021	Silver Oak Villas Part-3	Vasanthi Con
												te Inward no		lllas Part-3	Illas Part-3	Vasanthi Constructions And Developers
												Quantity	21 To:			Pilmara
					Boxes	9	Cumtra	Sift	Tone	Tone	Tone	- Inia	,23-06-20			
				93208	106.2	21.5	3535,28	2	5864 5982	5864		9	21			
x pu																
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Anx - A - Attendance details

Details of labour charges Name of contractor:		Carlindae Plantin - acons		
Company name:	Rohan Constructions			
roject name:	Silver Oak Villas-Par		64 355 569 CERTIFICATION CO.	
Date:	Silver Oak Villas-Par	-3 € Belle Selse Selse Selse		
Period Period	24-06-2021			
	From:	17-06-2021 To	y misk with the	
Sl: No. Work Type				23-06-20
1 Civil work	Worker Type	Quantity	Rate	air in Each dea
2 Civil work	Mason			Amount
3 Civil work	Male helper		575.00	
4 RCC work	Female helper		400.00	
5 RCC work	Mason	30	350.00	
6 RCC work	Male helper	31	550.00	16,5
7 Earth work	Female helper	13	400.00	12,4
8 Earth work	Mason		400.00	5,2
9 Earth work	Male helper		500.00	
10 Electrician	Female helper		450.00	
11 Electrician	Mason		400.00	
12 12 12 12 12 12 12 12 12 12 12 12 12 1	Male helper	THE PROPERTY OF STREET	endan yang dan dan basa	
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14				
15				网络名誉音乐
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17				
18		CONTRACTOR REPORTS CONTRACTOR		8. 6-18-C(1)-6-
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Total				
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pared by:				34,100
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e 24-06-2021			MD	approval

APPROVED BY

Project Manager K. Purshotham (S.O.VILP) Certified by:

Whitenskahl Asst. Engineer SILVER OAK VILLAS LLP 26 JUN 2021

SOUNDERSON

MANUAL CONTRACTOR

MANUAL

Anx - B - Hire charges

Annexure - B - Send Weekly Details of hire charges Name of contractor:			# 60 mg / 20 m	
Company name:	Rohan Construction	ons		
Project name:	Silver Oak Villas-	Partu 3	.	
Date:	Silver Oak Villas-J	Part 3		
Period	24-06-2021		Florida Company	
	From:	17-06-2021		
SL No. Follippest Trees		17-00-202	10	23-06-202
SL No. Equipment Type 1 JCB	Quantity	Rate	nak (spa) pang) (s	
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		800.00	nos	
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		1,100.00		
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25	40.00 20.00		Senial office and the	
Total	Service and the service services	a carataga		Burking Living Company
Payment approved by MD		40.000.000.000.000.000.00		
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te 24-06-20		Alfalia Jarás Politico		

APPROVED BY

2 4 JUN 2021

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

Certified by:

Lauren

Agent Enginer
SILVER OAK VILLAS LLD

Payment approved by MD: Propared by: Propared by: 24-06-2021	23 24 25 Rec.	19 Cover blocks 20 MS Wire 21	17 Stone Crusher 18 Stone Grusher	16 Robo Sand coarse	14 Z6WM METAL	13 25MM METAL	11 Z3MM METAL	10 TMT BARS 12MM	8 M25 RMC	7/M25 RMC	6 Cement	4 Cement Solid Blocks 6x8x16	3 Cement Solid Blocks 6X8X12	2 Cement Solid Blocks 4X8X12	7 7 7 7		Period	Date:	Company name:	Name of contractor	Amexure - C - send weekly Details of magnerial received
		16.6.21							24-06-2021	22-06-2021	24-06-2021				Received date		From 24-06-2021	Silver Oak Villas-Part-3	Silver Oak Villas-Part- 3	Roban Congruetions	
2.6 July Approved by Name of the Control of the Con		250 100.00 nos	CFT	Nos.				umajoren	2.51 253 375		255 50 Bags				Inward no. Quantity	17-06-2021 To					
MDs apparoval				35 106.20 3 35 82.60 3		Nos 23	\$	3900 60062	4300	335	330	Nos 23.6		35.4	Units Rate Amount	23-06-2021					
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Anx - A - Attendance details

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	Payment approved by MD	n grafia suga eta baran en			39,050
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12		Male helper			
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34 B	Earth work Electrician	Female helper		450.00 400.00	
	Earth work	Male helper		ALIA COMPUTATION ED RA	
	Earth work	Mason	11	350.00	3,85
E WE	S RCC work	Female helper	2002-002-0031	550.00	17.05
	RCC work	Mason Male helper	33	550.00	18,1
4.5	4 RCC work	Female helper		350.00	- 2, 18, 2, 19, 19
	2 Civil work 3 Civil work	Male helper		575,00 400.00	
	I Civil work	Mason	Quantity	Rate	Amount
SI No.		Worker Type			25=00-20
9578 8		From:	17-06-2021	To .	23-06-20
Period	500 80 40 00 C C C 20 00 00 00 00 00 00 00 00 00 00 00 00	24-06-2021	Bergaran Bergara		HERE GOTALIA
Project i Date:	name:	Silver Oak Villas Part			
Compan	y name;	Silver Oak Villas Pari	n geografication (Line) (Mari-		Adrina Gerci
Name o	f contractor:	Sursani Infra			
Details of	re - A - Send Weekly of labour charges				

APPIONED BY

4 JUN 2021

Project Manager Purs<u>hotham (S.O.</u>V.LLP) Certified by:

Muualu) Meenekahi Asst: Engineer SILVER OAK VILLAS LLP 16 JUN 2027 16 JUN 2027 18 JUN 2027 18

Annexure - B - Send Weekly Details of hire charges Name of contractor: Company name:	Sursani Infra			
Project name:	Silver Oak Villas Pa	ut-3		
Date:	Silver Oak Villas Pa	n-3		
Period	24-06-2021 From:			
	roun:	17-06-2021	To:	
Sf. No. Equipment Type	Quantity		Charles Section	23-06-202
IUCB		Rate	Units	
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			İM	Ds approval
24-06-20		2 10 2 2 2 2		=- 4////Vai

APPROYED BY

2 4 JUN 2021

Project Manager K. Purshotham (S.O.V.LLP) Certified by:

Mujabi Meenskshi Asst. Engineer SILVER OAK VILLAS LLP

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received	ė.

19 20 20 21 22 23 23 23 24 24 25 25 25 25 25 25	Details of magterial received Name of contractor: Company rame: Project name: SI. No. 1 Solld Bricks 4X8X16 2 Solld Bricks 6X8X16 3 Solld Bricks 6X8X16 3 Solld Bricks 6X8X16 5 Robo sand Fine 5 Robo sand Fine 6 Metal Agrregate 20mm 7 ITMT bar 8mm 9 FMT bar12mm 9 FMT bar16mm 10 RIVC M25 11 RIVC M25 11 RIVC M25 11 Baby Chips
	Sursami Infin Sursami Infin Silver Oak Villas Part-3 Silver Oak Villas Part-3 Silver Oak Villas Part-3 24-06-2021 From 17-06-2021 70: Received date Inward no. 18-06-2021 252-254 19-06-2021 252-254 252-06-2021 253 222-06-2021 253
Approved by MD	0021 To: 23-06-2021 Quantity Units 2-2 1550 Nos Nos CFT CFT CFT CFT CFT CGS GCumtrs
MDs approval Silven park VILLAS LLP	19.95 Amount