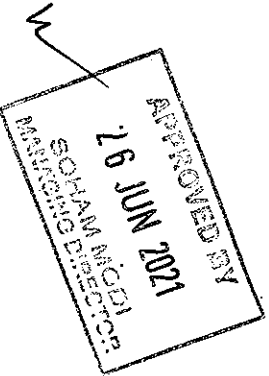


MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls
Summary-Bank balance statement

Weekly payments statement.									
Prepared by: Naresh Gauri									
Date: 25-06-2021									
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	279,501	586,507	25-06-2021	-		
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	88,301	80,801	25-06-2021	-		
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	200,000	200,000	25-06-2021	-		
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	0097637000003543	476,714	741,918	25-06-2021	-		
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	25-06-2021	-		
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	0097637000003340	13,350,000	-	-			
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	11,000,000	-	-			
3			Grand Total	24,350,000					
4									
5									
6									

Prepared by

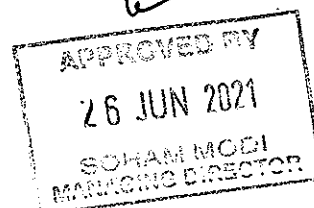
Gauri
25/06/21



MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 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:	25-06-2021	
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		36,000	Sri Vinayaka Stone Crushing
4	Weekly site payment - Hire charges		13,780	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.			
9	Other payments		50,000	Gold Coin
10	Other payments			
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A		127,680	
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		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.			
26	Suppliers bills		31,47,124	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		+ 31,50,000	
30	Other:			
31	Other:			
32	Other:			
33	Other: To SOV III		- 2,50,000	
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	3,647,124		
43	Payments received this week - from sales	425,000		
44	Payments received this week - other			
45	PDCs due in next 7 days	1,000,000		

Prepared by
Gauri
25/06/21



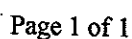
MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls
Payment details-MHPL-SOV

Payment details						
Company: Modi Housing -SOV III (RERA a/c)			Prepared by: Naresh Gauri			
Project: MHPL-SOV III			Date: 25-06-2021			
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					
5	Hire charges on a/c.	1057	G Sneha Latha	Equipment Hire	✓ 13,780	
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		Caps Gold	Gold Coin-Ugadi Offer -182	✓ 50,000	
15	Other		Nagarjuna M	Saved Discount(Manager Incent	✓ 25,000	
	Total				88,780	
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
GNG 25/06/21



Prepared by
Greg 25/06/21



MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls
Cash Exp statement-MHPL-SOV

Weekly payments 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)		
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

Weekly payments statement.				
Company: Modi Housing -SOV III (current)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	25-06-2021	
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		88,301	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		88,301	
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 & REPA a/c <i>To</i> <i>SOV III</i>		15,000	
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	-		

Prepared by
Chg 25/06/21

APPROVED BY
26 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 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:	25-06-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		16,550	
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		39,150	BPCL-Petrol/Diesel Exp
12	Other payments		10,000	K.Purshotham- ECARD
13	Cash withdrawals			
14	Sub-total A	-	65,700	
15	Cheques prepared but not issued / collected.			
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			
22	Bank/book balance + sub total B - sub total A		476,714	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		476,714	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C		5,65,096	
28	FD - cancel/make			
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	216,277		
40	Payments received this week - from sales			
41	Payments received this week - other			
42	PDCs due in next 7 days			

Prepared by
Gng

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 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:		25-06-2021	
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					
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	✓ 39,150	
13	Other					
14	Other					
15	Other		K.Purshotham	ECARD	✓ 10,000	
16	Other					
	Total				49,150	
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
Gang



Weekly payments statement.									
Company:		Silver Oak Villas LLP(Phase-III) Current A/c			Prepared by:		Naresh Gauri		
Project:		SOV-Phase III			Date:		25-06-2021		
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	03-04-2021	16799	Summit Sales LLP	28,564	-	28,564	1070	✓	
2	09-06-2021	17605	Summit Sales LLP	35,565	-	35,565	1070	✓	
3	13-05-2021	152	M.Sudharshan	100,276	-	100,276	1050	✓	
4	21-04-2021	151	Veldi Karunakar Reddy	115030	111,950	3,080	1144	✗	
5	21-06-2021	10004	Vista Homes	8,589	-	8,589	1134	✓	
6	21-06-2021	10005	Vista Homes	4,012	-	4,012	1134	✗	
7	21-06-2021	10006	Vista Homes	2,610	-	2,610	1134	✗	
8	21-06-2021	10007	Vista Homes	31,331	-	31,331	1134	✗	
9	21-06-2021	280	Gautham Enterprises	2,250	-	2,250	1112	✓	
10									
Total				328,227	111,950	216,277		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
Send bill on.									

Prepared by
Greg

u

APPROVED BY
26 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 25-06-2021 Ver10.xls
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:	25-06-2021
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: 24-06-2021					
Period: From: 17-06-2021 To: 23-06-2021					
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	26	550.00	14,300
5	RCC work	Male helper	26	550.00	14,300
6	RCC work	Female helper	-	350.00	-
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					28,600
Payment approved by MD:					
Prepared by:					
Name					
Date	24-06-2021				
					MDs approval

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

Certified by:
Nanded
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
26 JUN 2021
SOHAM MOOI
MANAGING DIRECTOR

Total Tenkey Labour = 5,65,096/-

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:		24-06-2021			
Period		From:	17-06-2021	To:	23-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	3.00	800.00	Per Hrs	2,400
2	Tractor Without labour	1.00	1,800.00	Per day	1,800
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13				nos	-
14				nos	-
15				nos	-
16				nos	-
17				nos	-
18				nos	-
19				nos	-
20				nos	-
21				nos	-
22				nos	-
23				nos	-
24				nos	-
25				nos	-
Total					4,200
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	24-06-2021				

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

APPROVED BY
26 JUN 2021
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
26 JUN 2021
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		MD Islag					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		24-06-2021					
Period		From: 17-06-2021 To: 23-06-2021					
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel/TMT bars				Kgs		
2	Steel TMT bars				Kgs	59	-
3	M.S. Wires				Kgs	59	-
4	TMT bar 8mm	22-06-2021	55	756 Kgs	Kgs	94.4	-
5	TMT bar 12mm	21-06-2021	53	501 Kgs	Kgs	60	45,360.00
6	TMT bar 16mm	17-06-2021	51	800 Kgs	Kgs	59	29,559.00
7	RMC M25				cum	55	42,400.00
8	RMC M20	21-06-2021	48,49,50	11.5 cum	cum	0	-
9	RMC M25	18-06-2021	42,43,44,45	19 cum	cum	3900	44,850.00
10	Surveying work 161,162,163,182-184				nos	4100	77,900.00
11	Surveying work 161,162,163,182-184				nos	562.5	-
12	Surveying work 161,162,163,182-184				nos	562.5	-
13					nos	562.5	-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							
Payment approved by MD:							
Prepared by:							
Name							
Date							

APPROVED BY

24 JUN 2021

Project Manager
Prestolham (S.O.VILLP)

Certified by:

Noureddin Meenokshi

Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

24 JUN 2021

SOMAN MOELI
PROJECT MANAGER
PRESTOLHAM

Certified by:

Noureddin Meenokshi

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:		24-06-2021			
Period		From:	17-06-2021	To:	23-06-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason			
2	Civil work	Male helper		575.00	-
3	Civil work	Female helper		400.00	-
4	RCC work	Mason		350.00	-
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper		550.00	-
7	Earth work	Mason		350.00	-
8	Earth work	Male helper			-
9	Earth work	Female helper	17	450.00	7,650
10	Electrician	Mason	17	400.00	6,800
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					14,450
Payment approved by MD					
Prepared by:					
Name					
Date		24-06-2021			
				MDs approval	

APPROVED BY
24 JUN 2021
Project Manager
K. Dursotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
26 JUN 2021
SOPAN MCDI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly

Details of hire charges

Name of contractor:

Company name:

Project name:

Date:

Period

Vasanthi Constructions And Developers

Silver Oak Villas Part-3

Silver Oak Villas Part-3

24-06-2021

From:

17-06-2021

To:

23-06-2021

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				nos	-
14				nos	-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name					
Date	24-06-2021				MDs approval

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

Certified by:
Munish
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly

Details of material received					
Name of contractor:	Vasanthi Constructions And Developers				
Project name:	Silver Oak Villas Part-3				
Date:	24-06-2021				
Period	From: 24-06-2021 To: 17-06-2021				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units Rate Amount
1	Steel 8mm 550 grade			Tone	59826 -
2	Steel 12mm 550 grade			Tone	58646 -
3	Steel 16mm 550 Grade			Tone	58646 -
4	Steel 10mm 550 Grade			Tone	59826 -
5	Robo Sand coarse			Sft	24 -
6	RMC M20			Cumtrs	3535.28 -
7	RMC M25			Cumtrs	3599 -
8	20mm Metal			Ct	21.5 -
9	Covering block			Boxes	106.2 -
10	Binding Wire			MT	93208 -
11	Steel 8mm 550 grade				-
12	Steel 12mm 550 grade				-
13	Steel 16mm 550 Grade				-
14	Steel 10mm 550 Grade				-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24	Total				-
Payment approved by MD:					
Prepared by:		Approved by:	MD's approval		
Name					
Date	24-06-2021				

~~APPROVED BY~~

24 JUN 2021

Project Manager
K. Purkotham (S.O.VLLP)

Derived by

Certified by:
Masahito
Masahito
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:		24-06-2021			
Period		From:	17-06-2021	To:	23-06-2021
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	31	400.00	12,400
6	RCC work	Female helper	13	400.00	5,200
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					34,100
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	24-06-2021				

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

Certified by:
Anandakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
26 JUN 2021
SOHAM MOJI
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:	24-06-2021				
Period	From:	17-06-2021	To:	23-06-2021	
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	24-06-2021				

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

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

Ann - C - Material received

Annexure - C - send weekly		Details of material received							
Name of contractor:		Roban Constructors							
Project name:		Silver Oak Villas-Part-3							
Date:		Silver Oak Villas-Part-3							
Period		From: 24-06-2021							
		To: 17-06-2021							
		23-06-2021							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Cement Solid Blocks 6X8X16			Nos		35.4	-		
2	Cement Solid Blocks 4X8X12			Nos		25.96	-		
3	Cement Solid Blocks 6X8X12			Nos		23.6	-		
4	Cement Solid Blocks 6X8X16			Nos		22.42	-		
5	Cement	24-06-2021	255	50 Bags		330	16,500.00		
6	Cement			Bags		335	-		
7	M25 RMC	22-06-2021	253	6 Cum		4300	25,800.00		
8	M25 RMC	24-06-2021	2,51,253	15.5 Cum		3900	60,450.00		
9	TMT BARS 10MM			MT's		58882	-		
10	TMT BARS 12MM			Nos		64	-		
11	20mm METAL			Nos		23	-		
12	20mm Metal Aggregate			Nos		129.8	-		
13	25MM METAL			Nos		106.20	-		
14	26MM METAL			Nos		82.60	-		
15	27MM METAL			CFT		25.00	-		
16	Robo Sand coarse			tons		683.00	-		
17	Stone Crusher			tons		682.00	-		
18	Cover blocks			nos		118.00	-		
19	MS Wire	16.6.21	250	100.00 nos		74.00	7,400.00		
20							-		
21							-		
22							-		
23							-		
24							-		
25							-		
Total							-		
Payment approved by MD:							-		
Name							-		
Date		24-06-2021					-		
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26 JUN 2021

Approved by

MD's approval

L.10,150.00

Certified by:

Project Manager
K. S. Srinivasan (S.O.V.L.P.)

24 JUN 2021

APPROVED BY

SILVER OAK VILLAS LLP

Asst. Engineer

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Sursani Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	24-06-2021				
Period	From:	17-06-2021	To:	23-06-2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason			
2	Civil work	Male helper		575.00	-
3	Civil work	Female helper		400.00	-
4	RCC work	Mason		350.00	-
5	RCC work	Male helper	33	550.00	18,150
6	RCC work	Female helper	31	550.00	17,050
7	Earth work	Mason	11	350.00	3,850
8	Earth work	Male helper	-		-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					39,050
Payment approved by MD:					
Prepared by:					
Name					
Date	24-06-2021				
					MDs approval

APPROVED BY
24 JUN 2021
Project Manager
Y. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
26 JUN 2021
S. S. S. S. S.
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		24-06-2021			
Period		From:	17-06-2021	To:	23-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	13.40	800.00	Per Hrs	10,720
2	Tractor Without labour	4.00	1,800.00	Per day	7,200
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13				nos	-
14				nos	-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					17,920
Prepared by:					
Name					MDs approval
Date	24-06-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
28 JUN 2021
S. O. V. L L P
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor		Sursam Infra							
Company name		Silver Oak Villas Part-3							
Project name		Silver Oak Villas Part-3							
Date		24-06-2021							
Period		From		17-06-2021 To		23-06-2021			
Sl No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 4X8X16	18-06-2021	249-2518252-2	1550 Nos		19.95	30,922.50		
2	Solid Bricks 6X8X16	19-06-2021	252-254	350 Nos		22.4	7,840.00		
3	Solid Bricks 6X8X16					22.4			
4	Stone Dust					22.5			
5	Robo sand Fine					34			
6	Metal Aggregate 20mm					23			
7	TMT bar 8mm					60			
8	TMT bar 12mm					59			
9	TMT bar 16mm					53			
10	RMC M25	18-06-2021	250	3 Cumts		4300	12,900.00		
11	RMC M20	22-06-2021	253	6 Cumts		4149	24,894.00		
12	RMC M25					4100			
13	RMC M25					4,300.00			
14	Baby Chips					20.00			
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total									
Payment approved by MD:									
Prepared by:									
Name									
Date		24-06-2021							
Approved by:									
MD's approval									

APPROVED BY
24 JUN 2021
Project Manager
K. Pushotham (S.O.V.LLP)

Checked by:
76,356.50
M. Senthil
Asst. Engineer
SILVER OAK VILLAS LLP