Weekly payments statement. Prepared by: Naresh Gauri Date: I8-06-2021 SNo. Individual/company/firm Bank name Account no. Book balance	rm Bank name Account no. Book balance Bank A a/c) Yes Bank 009772400000133 2,432,028 Bank xtion) Yes Bank 009772500000136 - - II) Current Yes Bank 009763700003543 343,909 Kotak 1845083265 25,000 - -	rm Bank name Account no. Book balance Bank A a/c) Yes Bank 009772400000133 2,432,028 2,332,028 2
me Account no. Bool 009772400000133 009763700003340 009772500000136 009763700003543 1845083265	Pame Account no. Book balance Bank 009772400000133 2,432,028 009772500000136 - 009763700003543 343,909 1845083265 25,000	name Account no. Book balance Bank Balance 009772400000133 2,432,028 2,604,356 11 009763700003340 938,301 938,301 18 009772500000136 - - - 18 009763700003543 343,909 689,623 18 1845083265 25,000 25,000 18
Bool	Book balance Band 2,432,028 938,301 - 343,909 - 25,000	Book balance Bank Balance 2,432,028 2,604,356 11 938,301 11 11 11 11 11 11 11 11 11 11 11 11 1
	ook balance Ban 2,432,028 938,301 - 343,909 25,000	ook balance Bank Balance 2,432,028 2,604,356 11 938,301 11 11 11 11 11 11 11 11 11 11 11 11 1
	Bank Balance 2,604,356 938,301 - 689,623 - 25,000	1 6 18 18 18 18

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MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Summary-RERA-MHPL-SOV(0133)

Compone	ayments statement. : Modi Housing -SOV III (RERA a/c)	n		
Project:	MHPL-SOV III	Prepared by:	Naresh Gauri	
egojeci.	MHPL-SOV III	Date:	18-06-2021	
		Last weeks		-
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
<u>l</u>	Weekly site payments - Dep. + Job work	,		
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		32,250	Sai Lakshmi Enterprises
4	Weekly site payment - Hire charges			G Sneha Latha
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		11.235	SSLLP Logistics
11	Other payments			Mgr Incentive-Saved Disc
12	Cash withdrawals			- January Durou Disc
13	Sub-total A	-	91,265	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		<u> </u>	
18	Other			
19	Sub-total B	-	_	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		2,432,028	
22	Add: OD limit		2,132,020	
24	Net balance available for payments - Sub-total C		2,432,028	
25	Payments to be made for current week.		2,732,028	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		 	
30	Other:			
31	Other:			
32	Other:	-		
33	Other: TO SOV THE LLP	-		
34	Other:		22,50, ml.	 '
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:	-	 	
40	Sub-total D	-	ļ	
41	Balance: Sub-total C - D		<u> </u>	
42	Pending supplier bills		<u> </u>	
43	Payments received this week - from sales	27,700		
44	Payments received this week - from sales	2,866,000		
45	PDCs due in next 7 days			
	1 DOS que in liext / days	1,200,000		

Prepared by

Grigosp6/21.



MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Payment details-MHPL-SOV

Payme	nt details					· · · · · · · · · · · · · · · · · · ·
Compa		sing -SOV III	(RERA a/c)	Prepared by:	Naresh Gauri	
Project		MHPL-SOV I		Date:	18-06-2021	
-					16-00-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr
1	On a/c.			The state of the s	Amount	balance
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	22,780	
6	Hire charges on a/c.				22,780	
7	Hire charges Dept.			,		
8	Hire charges Dept.				<u> </u>	
9	Jobwork					· · · · · · · · · · · · · · · · · · ·
10	Jobwork					
11	Advance					
12	Other					
13	Other		· · · · · · · · · · · · · · · · · · ·			
14	Other					
15	Other		Nagarjuna M	Saved Discount(Manager Inc	25 000	
	Total	-			45,500	
Notes:	1. Only include paymen	nts above Rs. 1	0,000/-, 2. Include no	syments against credit balance who	47,780	
is less	than 10k. 3. Details of r	payments towar	ds building material	not required. 4. Give credit balance	ere balance	
case of	payment against credit	balance.	shang material	Toquired, 4. Give credit balanc	e only in	

Prepared by Grap-6/21,

19 JUN 2021

19 JUN 2021

SOHAM MCCI

MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Supplier bills stmt-MHPL-SOV

Wee!	kly payments s	tatement.							
Proje	pany: ect: lier bills staten	MHPL-SO	sing -SOV III (RERA a/c) V III	1	Prepared by: Date:	Naresh Gauri 18-06-2021			
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
2	18-06-2021	3062021	Social DNA	27,700	•	27,700	8012	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>
3			,						
5		-							
Total				27 700		-		<u> </u>	-
Note	: 1. Make pivot	table for su	appliers Vs balance due. 2. S	27,700 Sort by amount.	<u> </u>	27,700		-	
				•	\$4		-	 	
				7.6					
								+	
									<u> </u>

Prepared by Only 18/06/21.

APPROVED BY

1 9 JUN 2021

SOHAM MCETER

MANAGEMENT CR

MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Cash Exp statement-MHPL-SOV

Company:	ments statement. Modi Housing -SOV III (RERA a/c)	- 	
Project:	MHPL-SOV III	Prepared by:	Naresh Gauri
	LAMI D-SOV IN	Date:	18-06-2021
S No.	Item	Amount	
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	-	
4	Subtotal A		
5	Cash deposited in bank during week		
5	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	<u> </u>	



MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Summary-Current-MHPL SOV

Company	payments statement. y: Modi Housing -SOV III (current)			
Project:	MHPL-SOV III	Prepared by:	Naresh Gauri	
~		Date:	18-06-2021	
	·	Last weeks	#ii	
		payments	Payment for	
S No.	Yearra	made after	current week -	
1	Item Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work			- TOTALINI RO
3	Weekly site payments - against credit balance			
4	Weekly site payments - for building material Weekly site payment - Hire charges			
5	Admin & promotion expenses			
5	Reg charges			
7				
3	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			
)	Other payments			
10	Other payments			
11	Other payments			
2	Cash withdrawals			
13	Sub-total A			
14				
5	Cheques prepared but not issued / collected. Supplier bills	r t		
6	Customer refunds			
7	PDCs not due in next 7 days	•		
8	Other			
9	Sub-total B			
20		-	_	
1	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		938,301	
4	Add: OD limit			
25	Net balance available for payments - Sub-total C		938,301	
6	Payments to be made for current week.		>50,501	
8	Suppliers bills			
9	Turnkey contractor - Anx. A + B + C			
0	FD - cancel/make			
1	Other:			
2	Other:			
3	Other:			
3	Other: TO MINE		-9,25,M-	
4 5	Other:		1 - m 1c-1	
	Add: Tfr from CA & RERA a/c	•		
8	Add: Payments not approved			
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales	-		
4	Payments received this week - other	-		
5	PDCs due in next 7 days	-		

Prepared by Gry 18/06/21,

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1 9 JUN 2021

SOHAM MODI

MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Summary-Current-SOV III(3543)

Weekly	Summary	-Current-SOV III(3543)	
Commons	Dayments statement.			
Company	7: Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri	
Project:	SOV-Phase III	Date:	18-06-2021	
-			18-00-2021	
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week	-
1	Weekly site payments - Dep. + Joh work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		11,600	
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	•	100,276	M.Sudharshan
11	Other payments		3.080	Veldi Karunakar Reddy
12	Other payments		51,627	TSSPDCL
13	Cash withdrawals			K.Purshotham- ECARD
14	Sub-total A			Test dishodiani- ECARD
15	Cheques prepared but not issued / collected.	_	181,583	
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B			
21		-	_	
22	Balance funds available for payments			
23	Bank/book balance + sub total B - sub total A Add: OD limit		343,909	
	Note that		343,309	
25	Net balance available for payments - Sub-total C		242.000	
	ayments to be made for current week		343,909	
7	Suppliers bills	, ,		
	Turnkey contractor - Anx. A + B + C			_ /
9	FD - cancel/make		2,114,255	
	Other:	+		
0	Other:			
	Other:	 		
	Other:			
	Other:			
4	Add: Tfr from CA & RERA a/e- Mnnc			
<u>. </u>	Add: Payments not approved	+	22,00, out	
<u> </u>	Add:			
	Sub-total D	+		
3	Balance: Sub-total C - D	 		
)	Pending supplier bills			
) []	Payments received this week - from sales	3,170,002		
<u>'</u>	Payments received this week - other			
21	PDCs due in next 7 days			
	- uayo			

prepared by Orgielobla.

APPROVED RY

" Q JUN 2021

SOHAM MODI

MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Payment details-SOV III(3543)

Compa Project S No.	TANK	s LLP(Phas SOV-Phase	se-III) Current A/c	Prepared by:		
S No.		SOV-Phase	III	Prepared by:		
		Indac	111		NI	
	Payment toward-	<u></u>		Date:	Naresh Gauri	
	Payment toward-				18-06-2021	
[Jinont towards	CRN	Paid to		 	
	On a/c.		raid to	Description/Remarks	A	Available C
2	On a/c		+		Amount	balance
<u> </u>	On a/c.					
1	On a/c Adv					
	Hire charges on a/c.					
]	Hire charges on a/c.					
J	Hire charges					
I	Hire charges Dept.					
J	Jobwork					
0 E	Building Material					
1	Advance					
2	Other					
3 0	Other					
4 C	Other		maga-			
5 C	Other	·	TSSPDCL	Electricity Charges		. /
5 C	Other		K.Purshotham	ECARD	51,627	V
Т	`otal				15,000	
otes: 1.	Only include payments	ahove De	10.0007	payments against credit balance where balance		
less tha	in 10k. 3. Details of nav	menta to	10,000/ 2. Include	payments against credit balance where balance	66,627	
se of pa	ayment against credit ba	alance	rds building materia	payments against credit balance where balance I not required. 4. Give credit balance only in		
	Bassor Gredit De	mance.				



MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Supplierbills-SOV III(3543)

Weel	dy payments s	tatement.				 -			
	pany:	Silver Oak	Villas LLP(Phase-III) Cur	rent A/c	Prepared by:	Naresh Gauri			
Proje	ct:	SOV-Phase	e III		Date:	18-06-2021	. <u>– – </u>		<u> </u>
					Dutc.	10-00-2021			
Supp	lier bills staten	nent							ļ
1 S. no.	Due date for Due payment (bill date / purchase advise)	8 E E E E	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
2		17605	Summit Sales LLP	28,564	-	28,564	1070	+=	<u> </u>
3		05	Summit Sales LLP	35,565	-	35,565	1070		
4		06	GE Traders (Steel)	1,557,571	-	1,557,571	1086	 	
5		152	GE Traders (Steel)	1,548,302	-	1,548,302	1086		
6	21-04-2021	151	M.Sudharshan	100,276	-	100,276	1050	 	
7	21-04-2021	131	Veldi Karunakar Reddy	115030	111,950	3,080	1144	 	
8									
9					Υ				
10								+	
		-						 	
Total				2 205 200					
Note:	1. Make pivot	table for su	ppliers Vs balance due. 2. S	3,385,308	111,950	3,273,358		-	-
			TT , o calance due. Z. L	Soft by amount.					
			,						
					•				
					·				

MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls Cash Exp statement-SOV III

Weekly pay	ments statement.		
Company: Project:	Cilyon Only 17:11 TY DOD!	Prepared by: Date:	Naresh Gauri 18-06-2021
S No.	Item	Amount	
1	Opening balance last week (Saturday)	2 tillount	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)		

Annexure	- A - Send Weekly labour charges				\
Name of c	contractor:				
Company	nome:	Vasanthi Construction	ons And Developers		
Project na	name:	Silver Oak Villas Par	t-3		
Date:	me:	Silver Oak Villas Par	t-3		
Period		17-06-2021			
renou		From:	10-06-2021	To:	16-06-202
Sl. No.	Work Type	Worker Type	0		10-00-202
1	Civil work	Mason	Quantity	Rate	Amount
	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	
	RCC work	Female helper		550.00	
7	Earth work	Mason		350.00	-
	Earth work	Male helper			
	Earth work	Female helper	7	450.00	3,150
	Electrician	Mason	(7	400.00	2,800
	Electrician				4 2,000
12		Male helper			-
13					
14					_
15					
16	·				
17					
18					
19	<u> </u>				-
20					
	l'otal				
I	Payment approved by MD:				5,950
repared by	y:			· · · · · · · · · · · · · · · · · · ·	
Vame					MDs approval
Date	17-06-2021				

APPROVED BY

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

Asst. Engineer SILVER OAK VILLAS LLP APPROVED RY
19 JUN 2021
19 JUN 2021

Anx - B - Hire charges

Annexure	- B - Send Weekly hire charges				
Name of	contractor:				
Company	name.	Vasanthi Construc	tions And Develo	pers	
Project na		Silver Oak Villas P	art-3		
Date:	ine:	Silver Oak Villas P	art-3		
Period		17-06-2021			
retiou		From:	10-06-2021	To:	16-06-202
Sl. No.	Equipment Type				10-00-202
	JCB	Quantity	Rate	Units	Amount
	Tractor Without labour	-	800.00	Per Hrs	
3	ZAGOTO WICHOUT IADOUI	-	1,800.00	Per day	_
4				nos	
5		ļ		nos	
6				nos	_
7				nos	_
- 8		 		nos	
9				nos	_
10				nos	
11				nos	
12		ļ		nos	-
13				nos	-
14					-
15					-
16					
17					
18					_
19					
20					
21					_
22					
23					_
24					_
25					-
	Total				-
	Payment approved by MD:				_
repared b	V:				
vame					MDs approval
Date	17-06-2021				
	17-06-2021				

APPROVED BY

1 7 JUN 2021

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

ASST. ENGINEER LLP

Date	Name	Payment approved by MD:	Total	24	23	22	21	20	19	18	17	15	14 Steel 10mm 550 Grade	13 Steel 16mm 550 Grade	12 Ct. 127 m 550 grade	12 Steel 12 mg Fro	11 Steel Smm EEO	10 Binding Wiles	9 Covering block	8 20mm Metal	7 RMC M25	6 RMC M20	5 Robo Sand coarse	4 Steel 10mm 550 Grade	3 Steel 16mm 550 Grade	2 Steel 12mm 550 grade	1 Steel 8mm 550 grade	St. No. Material type	21.71	Period	Date:	Project name:	Company name:	Name of contractor:	Details of magterial received	Annexure - C - send weekly
17-06-2021					Project Manager		7 JUN 2021		ALL SALES OF	ADDRIVED BY							15-06-2021						13-06-2021	15 OC 2021	15.06.2021	15.05-2021	N.C.	Pagainal	From: 10-06	17-06-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	Vasanthi Constructions And Developers			
Approved by: MDs approval							Agg. Engrieer	13	The way		Ceruntury	The state of the s				0.2MT	Boxes	2.	C#	Climitre	Cumtrs	Sft	3 \ 1.89 Tone	3 \ 1.52 Tone	6/4	.03 Tone	Quantity Units]	10-06-2021 To:				Developers			\$
oval	6,32,012.68		0,000	MARKET	SONAW DIECO.	いた。そので	NOT NOT	2000	SOUTH OF THE OWNER O			•				93208 (18 641 60		21.5	3599	3335.28	24 -	59826 (1,13,071.14	89,141.92	2	58646 1,21,446.78	Amo										

Annexur	e - A - Send Weekly				
Details o	f labour charges				
	contractor:	MD. Ishaq			
Company		Silver Oak Villas Part	-3		
Project n	ame:	Silver Oak Villas Part	-3		
Date:		17-06-2021			
Period		From:	10-06-2021	<u> </u>	
			10-00-2021	10:	16-06-202
Sl. No.	Work Type	Worker Type	Quantity		
	Civil work	Mason	Quantity	Rate	Amount
	Civil work	Male helper		575.00	-
	Civil work	Female helper		400.00	-
	RCC work	Mason		350.00	_
	RCC work	Male helper	28	550.00	(15,400
6	RCC work	Female helper	L ₃₄	550.00	(18,700
7	Earth work	Mason		350.00	2,800
	Earth work	Male helper		500.00	9 -
	Earth work	Female helper		450.00	
	Electrician	Mason		400.00	-
	Electrician	Male helper			_
12		Iviale neiper			-
13	1.				_
14					
15					
16					_
17	1				-
18	1				_
19	L.				-
20	i.				
	Total				
				······································	36,900
Prepared 1	Payment approved by MD				30,900
Name	by:				MDs approval
				· _ · · · · · · · · · · · · · · · · · ·	MDs approval
Date	17-06-2021				

APPROVED BY

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

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED RY
19 JUN 2021
SOHAM MCDI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure -	- B - Send Weekly				
	hire charges				
Name of co		MD. Ishaq			
Company 1	name:	Silver Oak Villas Pa	ert-3		
Project nar	ne:	Silver Oak Villas Pa			
Date:		17-06-2021			
Period		From:	10-06-2021	To	16-06-2021
			10 00 2021	70.	10-00-2021
Sl. No.	Equipment Type	Quantity/	Rate	Units	Amount
	JCB	25.90		Per Hrs	20,720
. 2	Tractor Without labour	8.00	1,800.00		14,400
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	_
11				nos	-
12				nos	-
13					-
14					-
15	i e				-
16					-
17	1				
18	t .				_
19	i .				-
20	₹				-
21	I				•
22	1				-
23	i e				-
24					-/
25	<u> </u>				
	Total				35,120
	Payment approved by MD:				
Prepared	by:				MDs approval
Name					
Date	17-06-202	1			

APPROVED BY 7 JUN 2021

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

Certified by:

Asst. Engineer SILVER OAK VILLAS LLP

APPROVED BY

19 JUN 2021

19 JUN 2021

MD. Ishaq Silver Oak Villas Part-3 Silve	Date	Name	Prepared by:	Paymen	Total	24	23	22	21	20	19	18	17	16	15	14	13	12 Survey	11 Surve	10 Surve	9 Cove	8 20mi	7 RMC M10	6 RMC M20	5 Robo	4 Ston	3 M.S.Wires	2 Stee	1 Stee	SI. No.	- 6,000	Period Period	Project name:	Company name	Name of contractor.	D. Commercial Control
MID. Ishaq Silver Oak Villas Part-3 If-06-2021 To:	77 77 77			t approved by MD														ying work 161,162,163,182-184	ying work 161,162,163,182-184	ying work 161,162,163,182-184	ring block	8 20mm Metal	M10	M20	5 Robo Sand coarse	e Dust	Wires	2 Steel TMT bars	Steel TMT bars	Material type				16.	ractor:	
10-06-2021 To: 16-06-2021	01																												- Total Carlo	Received date	From:	17-06-202	Silver Oak Villas	Silver Oak Villa	MD. Ishaq	
16-06-2021		Арр		1 22				3																					mand ito.	Inword	10-06-2021	1	s Part-3	s Part-3		-
6-06-2021 G-06-2021 G-06-2		oved by:		5 COL 20 2 1	ODELAND WILL	1 1 1	A JUNE 10'	, , , ,	ON CHEU	7 (1)								5 -	4 -										Quantity		o:					
Rate 5 94. 22. 389. 329. 31.6. 106.2.5 562.5 562.5		M			400												Ş	3		DOXES	OIL	Cumtrs	cumtrs	SIT	CFT	Kgs	Kgs	Kgs			16-06-2021					
	o approva	Os approval							\ \frac{1}{2}					The state of the s	A Control of		562.5	562.5	562.5	106.2	21.5	3299	3899	24	22.5	94.4	59	59	Rate							

Annexure	- A - Send Weekly			<u> </u>	
Details, of	labour charges				
Name of o	contractor:	Sursani Constructions	,		
Company	name:	Silver Oak Villas Part	3		
Project na	ime:	Silver Oak Villas Part			
Date:		17-06-2021	-3		
Period		From:	10-06-2021	77-	
			10-00-2021	10:	16-06-2021
Sl. No.	Work Type	Worker Type	Quantity	Data	
	Civil work	Mason	Quantity	Rate	Amount
	Civil work	Male helper		575.00	1
	Civil work	Female helper		400.00	
	RCC work	Mason	(34	350.00	
	RCC work	Male helper	33	550.00	
	RCC work	Female helper	(12)	550.00	7 10,130
	Earth work	Mason	(12	350.00	4,200
	Earth work	Male helper		450.00	-
	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	_
	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					
17		 			-
18					-
19					-
20					-
	Total				
	Payment approved by MI	D:			41,050
Prepared b	у:				
Name				······································	MDs approval
Date	17-06-202	1			
		~!			

APPOVED BY

1 7 JUN 2021

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

Asst. Engineer SILVER OAK VILLAS LLP APPROVED BY

19 JUN 2021

SOHAM MODION

MANUAL COMMENTS OF THE PROPERTY OF THE

Annexure - B - Send Weekly				
Details of hire charges				
Name of contractor:				
Company name:	Sursani Constructi	ons		
Project name:	Silver Oak Villas P	art-3		
Date:	Silver Oak Villas P	art-3		
Period	17-06-2021			
	From:	10-06-2021	To:	16.06.000
Sl. No. Equipment Type				16-06-202
Sl. No. Equipment Type	Quantity	Rate	Units	Amount
2 Tractor Without labour		800.00	Per Hrs	
3	-	1,800.00	Per day	
4			nos	<u> </u>
5			nos	-
6			nos	
			nos	-
7				_
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			·	<u>-</u>
				-
Prepared by:				
Name				
<u></u>				MDs approval
17-06-202	1			

APPROVED BY

1 7 JUN 2021

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

Certified by:

Местакshi Asst. Engineer SILVER OAK VILLAS LLP

	Date] <u>e</u>			24	23	22	20	19	18	17	15		1													Sl. No.		Period.	Project Date:	Comp	Name	Detai	Anne
		<u> </u>	Payment approved by MD:	Total							7	S	14 Baby Chips	13 RMC M25	12 RMC M25	11 RMC M20	10 RMC M25	9 TMT bar16mm	8/1MT bar12mm	7 I MI bar 8mm	6 Metal Agrregate 20mm	5 Robo sand Fine	4 Stone Dust	3 Solid Bricks 6X8X16	2 Solid Bricks 6X8X16	1 Solid Bricks 4X8X16	o. Material type			Project name:	Company name:	Name of contractor:	Details of magterial received	Annexure - C - send weekly
	17-06-2021																																	
														13.6.21	14.6.21	12.6.21	12.6.21	16.6.21	16.6.21	16.6.21				11.6.21.16.6.21 241 247 246			Received date	From:	17-06-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	Sursani Constructions		
A. 8		Apr											1 -	744	₹ 745	₹ 242	243	248	248	248				241 247 246		miwaiu iio.	Inward no	10-06-2021 To:	1	s Part-3	s Part-3	- Chione		
	\-	Approved by:) C		Д д д	n 0	2002	7 05.0	5240	4930 k			1 OCHT	1/150		Quantity		То:						
MANAGING DIRECTOR	A A CHAIN											cumtrs	Curriers	Cumtus	Cultitio	Cumter	760	765	kas	96	CFT -	5	Nos	Nos	Nos	Units		16-06-2021						
	INIUS approval											20,00	4,300.00	₹ 4300	4150	4300	129	<u>7</u>	5 6	23	34	22.5	22.4	22.4	19.95	T	`							
SILVER	Ce		8,72,230.00	•			- Project	2	7		ASIO V	-	(19,350.00	< 19,350.00	24,900.00	25,800,00	1,25,050.00	3,19,640.00	3,05,660.00				32,480.00	-	•	Amount								
Agg. Enghiost Agg. Enghiost SILVER OAK VILLAS LLP	Certified by:					I SO VILP)	Project Manager	1707	JUN 2021	7 BY	APROXIT		5)												•		!-	<u>+</u> _	<u> </u>			_	

Annexure	- A - Send Weekly			<u> </u>	
Details of	labour charges				
Name of	contractor:	Rohan Constructions			
Company	name:	Silver Oak Villas-Par			
Project na	ame:	Silver Oak Villas-Par	t- 3		
Date:		17-06-2021	t- 3		
Period		From:			
		110111.	10-06-2021	To:	16-06-202
Sl. No.	Work Type	Worker Type			1 00 202
	Civil work	Mason Mason	Quantity	Rate	Amount
2	Civil work	Male helper	-	575.00	
3	Civil work	Female helper	_	400.00	
	RCC work	Mason		350.00	
5	RCC work	Male helper		550.00	
	RCC work	Female helper		400.00	15,200
7	Earth work	Mason	(17	400.00	6,800
	Earth work	Male helper		500.00	, 0,000
	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
	Electrician	Male helper		-	-
12		iviale neiper			<u> </u>
13					<u> </u>
14	<u> </u>				-
15		 			<u>_</u>
16					<u>-</u>
17					<u>-</u>
18					-
19					<u> </u>
20					-
	Total				·
	Payment approved by MD				41,250
repared b	A:				41,230
lame	,				MDs approval
ate	17-06-2021				ATOS approvai
	17-00-2021				

APPRIVED BY

1 7 JUN 2021

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

Merall Meenskehl Asst. Engineer SILVER OAK VILLAS LLP

APPROVED BY

1 Y JUN 2021

SOFIAM MODI

THE SOFIAM MODI

Annexure -	B - Send Weekly				
Details of hi	re charges				
Name of cor	tractor.				
Company na	me:	Rohan Constructi	ons		
Project name		Silver Oak Village	Part 2	 	
Date:		Silver Oak Villas-	Part- 3	+	
Period		17-06-2021		 	
		From:	10-06-2021	To	
Sl. No.	English D		10 00-2021	10:	16-06-20
1 JC	Equipment Type	Quantity	Rate	 	
	actor	2.30	800.00	Units	Amount
3	actor	-	1,800.00	nos	1,8
4			1,600.00	nos	
5			300.00		
6			400.00	-1200	
7			500.00		
			600.00		
8			700.00		
9			800.00		
10			900.00	nos	
11		+	1,000.00	nos	
12				nos	
13			1,200.00	nos	
14		-			-
15					
16					-
17					
18					
19					<u>-</u>
20					
21					-
22					<u> </u>
23					-
24					
25					
Tota					-
pared by:	nent approved by MD:				1,840
me					
te					MDs approval
·	17-06-2021				

VED BY 97 JUN 2021

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

Certified by:

Memable Memakshi Asst. English SILVER OAK VILLAS LLP

APPROVED BY

19 JUN 2021

SOMEONE MODEL

MANAGEME ERECTE

0-06-2021 To: 16-06-2021 2,46,248	Rate 25.1 25.1 25.1 25.1 25.1 25.1 25.1 25.1	SILVER OAK VILLAS LE	17-06-2021 Project Manager K. Purshotham (S.O.V.LLP)		3 HM 2021	yment approved by MD:	Porman ATT NOVED BY	Total	25	24	23	00.001	16.6.21		19 Cover blocks		AISE				ggregate	245	MM 10,6.21 245	10,6,21	10.6.21 (239 to 241&243	10.6.21	249	186.21		17.6.21 24,22,46,248	1/.6.21 24,22,46,248 650 Nos	I Cement Solid Blocks 6X8X16 Received date Inward no. Quantity	5	From: 10-06-2021 To:		Date: Silver Oak Villas-Part- 3	8.	Company name: Rohan Constructions	Nome of
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