

MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 Ver10.xls
Summary-Bank balance statement

Weekly payments statement.									
Prepared by: Naresh Gauri									
Date: 18-06-2021									
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	2,432,028	2,604,356	18-06-2021	-		
2	Modi Housing -SOV III (current)	Yes Bank	0097637000003340	938,301	938,301	18-06-2021	-		
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	18-06-2021	-		
4	Silver Oak Villas LLP (Phase-III) Current A/c	Yes Bank	0097637000003543	343,909	689,623	18-06-2021	-		
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	18-06-2021	-		
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				24,350,000					
4									
5									
6									

Prepared by

GAG 18/06/21.

Handwritten notes: March, April, May, June, July, August, September, October, November, December.

APPROVED BY
18 JUN 2021
SOHAM M OJHA
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 18-06-2021 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:	18-06-2021	
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		32,250	Sai Lakshmi Enterprises
4	Weekly site payment - Hire charges		22,780	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		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
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			
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			
24	Net balance available for payments - Sub-total C		2,432,028	
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: TO SOV III LLP		22,50,000	
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	27,700		
43	Payments received this week - from sales	2,866,000		
44	Payments received this week - other			
45	PDCs due in next 7 days	1,200,000		

Prepared by
Gaj 18/6/21



Payment details-MHPL-SOV

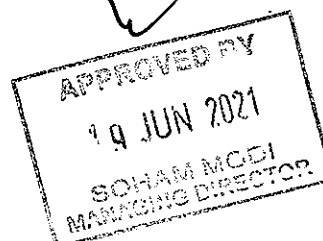
Payment details						
Company: Modi Housing -SOV III (RERA a/c)			Prepared by: Naresh Gauri			
Project: MHPL-SOV III			Date: 18-06-2021			
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c Adv					
5	Hire charges on a/c.	1057	G Sneha Latha	Equipment Hire	✓ 22,780	
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					
15	Other		Nagarjuna M	Saved Discount(Manager Inc	✓ 25,000	
	Total				47,780	
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
Gag
18/06/21,

u
APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

[illegible]

Prepared by
Only 18/06/21.



Weekly payments statement.			
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri
Project:	MHPL-SOV III	Date:	18-06-2021
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)	-	

APPROVED BY
18 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Housing -SOV III (current)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	18-06-2021	
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		938,301	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		938,301	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO FARM			
34	Other:		9,25,111	
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	-		

Prepared by
Gauri 18/06/21

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.

Company: Silver Oak Villas LLP(Phase-III) Current A/c		Prepared by:	Naresh Gauri	
Project: SOV-Phase III		Date:	18-06-2021	
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		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		15,000	K.Purshotham- ECARD
14	Sub-total A			
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	Balance funds available for payments	-	-	
22	Bank/book balance + sub total B - sub total A			
23	Add: OD limit		343,909	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		343,909	
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make		2,114,255	
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Add: Tfr from CA & RERA a/c - <i>Min n</i>			
35	Add: Payments not approved		22,00,000	
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills			
40	Payments received this week - from sales	3,170,002		
41	Payments received this week - other			
42	PDCs due in next 7 days			

Prepared by
Gng 18/06/21

APPROVED BY
" 9 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details						
Company: Silver Oak Villas LLP(Phase-III) Current A/c				Prepared by:	Naresh Gauri	
Project: SOV-Phase III				Date:	18-06-2021	
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					
13	Other					
14	Other					
15	Other	TSSPDCL		Electricity Charges	51,627	✓
16	Other	K.Purshotham		ECARD	15,000	✓
	Total				66,627	
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.						

✓

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Page 1 of 1

Weekly payments statement.			
Company:	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri
Project:	SOV-Phase III	Date:	18-06-2021
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:		Vasanthi Constructions And Developers			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		17-06-2021			
Period		From:	10-06-2021	To:	16-06-2021
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	7	450.00	3,150
9	Earth work	Female helper	7	400.00	2,800
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					5,950
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	17-06-2021				

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

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

APPROVED BY
19 JUN 2021
SOHAM MODI
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:	17-06-2021				
Period	From:	10-06-2021	To:	16-06-2021	
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					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					
Name					MDs approval
Date	17-06-2021				

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

Certified by:
Manabhi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly		Details of material received		Name of contractor:		Company name:		Project name:		Date:		Period	
				Vasanthi Constructions And Developers		Silver Oak Villas Part-3		Silver Oak Villas Part-3		17-06-2021		From:	
				10-06-2021		To:		16-06-2021					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount						
1	Steel 8mm 550 grade	15-06-2021	3	2.03	Tone	59826	1,21,446.78						
2	Steel 12mm 550 grade	15-06-2021	3	4.94	Tone	58646	2,89,711.24						
3	Steel 16mm 550 Grade	15-06-2021	3	1.52	Tone	58646	89,141.92						
4	Steel 10mm 550 Grade	15-06-2021	3	1.89	Tone	59826	1,13,071.14						
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	Binding Wire	15-06-2021	3	0.2	MT	93208	18,641.60						
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:													
Name													
Date		17-06-2021											

APPROVED BY

17 JUN 2021

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

Certified by:

SILVER OAK VILLAS LLP

APPROVED BY
19 JUN 2021
S. RAM MACEI
MANAGING DIRECTOR

MDS approval

6,32,012.68

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:		17-06-2021			
Period		From:	10-06-2021	To:	16-06-2021
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	34	550.00	18,700
6	RCC work	Female helper	8	350.00	2,800
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					36,900
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	17-06-2021				

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

Certified by:
Neeraj
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
19 JUN 2021
SOHAM MCDI
MANAGING DIRECTOR

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:	17-06-2021				
Period	From:	10-06-2021	To:	16-06-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	25.90	800.00	Per Hrs	20,720
2	Tractor Without labour	8.00	1,800.00	Per day	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					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					35,120
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	17-06-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
19 JUN 2021
SOHAM MCDI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		MD. Ishaq							
Company name:		Silver Oak Villas Part-3							
Project name:		Silver Oak Villas Part-3							
Date:		17-06-2021							
Period		From: 17-06-2021		To: 10-06-2021		16-06-2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Steel TMT bars				Kgs	59			
2	Steel TMT bars				Kgs	59			
3	M.S. Wires				Kgs	94.4			
4	Stone Dust				CFT	22.5			
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									
Payment approved by MD:									
Prepared by:									
Name									
Date		17-06-2021							

APPROVED BY
19 JUN 2021
SOHAM MOULI
MANAGING DIRECTOR

APPROVED BY
17 JUN 2021
Project Manager
K. Pr. Pratham (S.O.V.I.L.P.)

Certified by:
Asenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

MDS approval

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:	17-06-2021				
Period	From:	10-06-2021	To:	16-06-2021	
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	34	550.00	18,700
5	RCC work	Male helper	33	550.00	18,150
6	RCC work	Female helper	12	350.00	4,200
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					41,050
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	17-06-2021				

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

Certified by:
Neerajakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
19 JUN 2021
SOHAM 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:	17-06-2021				
Period	From:	10-06-2021	To:	16-06-2021	
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					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					
Name					MDs approval
Date	17-06-2021				

APPROVED BY

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

Certified by:

 Meenakshi
 Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:			Sursani Constructions						
Company name:			Silver Oak Villas Part-3						
Project name:			Silver Oak Villas Part-3						
Date:			17-06-2021						
Period			From:		10-06-2021		To:		16-06-2021
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	11.6.21,16.6.21	241,247,246	1450 Nos		22.4	32,480.00		
4	Stone Dust			CFT		22.5	-		
5	Robo sand Fine			CFT		34	-		
6	Metal Aggregate 20mm			CFT		23	-		
7	TMT bar 8mm	16.6.21	248	4930 kgs		62	3,05,660.00		
8	TMT bar 12mm	16.6.21	248	5240 kgs		61	3,19,640.00		
9	TMT bar 16mm	16.6.21	248	2050 kgs		61	1,25,050.00		
10	RMC M25	12.6.21	243	6 Cumtrs		4300	25,800.00		
11	RMC M20	12.6.21	242	6 Cumtrs		4150	24,900.00		
12	RMC M25	14.6.21	245	4.5 Cumtrs		4300	19,350.00		
13	RMC M25	13.6.21	244	4.5 Cumtrs		4,300.00	19,350.00		
14	Baby Chips			Cumtrs		20.00	-		
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							-		
Payment approved by MD:									
Prepared by:									
Name				Approved by:		MDs approval			
Date	17-06-2021								

APPROVED BY

17 JUN 2021

Project Manager
S. O. VILP

Certified by:

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Manushi
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:		17-06-2021			
Period		From:	10-06-2021	To:	16-06-2021
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	35	550.00	19,250
5	RCC work	Male helper	38	400.00	15,200
6	RCC work	Female helper	17	400.00	6,800
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					-
Payment approved by MD:					41,250
Prepared by:					
Name					MDs approval
Date	17-06-2021				

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

Certified by:
Mounakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
14 JUN 2021
SOHAM 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:		17-06-2021			
Period		From:	10-06-2021	To:	16-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	2.30	800.00	nos	1,840
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					1,840
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	17-06-2021				

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

Certified by:
Nanabhi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:					Rohan Constructions				
Company name:					Silver Oak Villas Part- 3				
Project name:					Silver Oak Villas Part- 3				
Date:					17-06-2021				
Period					From: 17-06-2021				
					10-06-2021 To: 16-06-2021				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Cement Solid Blocks 6X8X16	17.6.21	24,22,46,248	650 Nos		35.4	23,010.00		
2	Cement Solid Blocks 4X8X12	17.6.21	24,22,46,248	400 Nos		25.96	10,384.00		
3	Cement Solid Blocks 6X8X12			Nos		23.6	-		
4	Cement Solid Blocks 6X8X16			Nos		22.42	-		
5	Cement	16.6.21	249	50 Bags		335	16,750.00		
6	Cement			Bags		335	-		
7	M20 RMC	10.6.21	239 to 241&243	24 Cum		3900	93,600.00		
8	TMT BARS 8MM	10.6.21	245	1.8 MT's		60062	1,08,111.60		
9	TMT BARS 10MM	10.6.21	245	0.19 MT's		60062	11,411.78		
10	TMT BARS 12MM	10.6.21	245	3.01 MT's		58882	1,77,234.82		
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	16.6.21	250	100.00 nos		74.00	7,400.00		
21							-		
22							-		
23							-		
24							-		
25							-		
Total							4,47,902.20		
Payment approved by MD:									
Approved by:									
Date:									
17-06-2021									
Project Manager									
K. Purushotham (S.O.V.LLP)									

APPROVED BY

17 JUN 2021

Certified by:

Approved by:

MD's approval

APPROVED BY
19 JUN 2021
SOMAM MOOI
MANAGING DIRECTOR

SILVER OAK VILLAS LLP

Asst. Engineer

Meenakshi