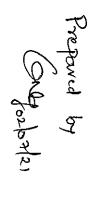
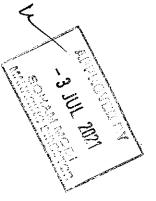
MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls Summary-Bank balance statement

Account no. Bank name Account no. Book balance Bank Balance Last BRS date balance Modi Housing -SOV III (RERA a/c) Yes Bank 009772400000133 355,761 726,141 02-07-2021 Modi Housing -SOV III (current) Yes Bank 009772500000136 726,041 02-07-2021 02-07-2021 Modi Housing -SOV III (current) Yes Bank 009772500000136 726,041 02-07-2021	6	5	4	ω	2		(2)	 9	00	7	16	l Us	4.	w	<u> </u>	-				
ne Account no. Book balance Bank Balance Last BRS date balance. 009772400000133 355,761 726,141 02-07-2021 009763700003340 393,945 393,945 02-07-2021 009763700003543 86,853 305,210 02-07-2021 1845083265 25,000 25,000 02-07-2021 1845083265 25,000 5,000 02-07-2021 1845083265 FD without lein FD with Lein OD limit 009763700003340 13,350,000							S No.	Vote:		•	-		_	~	2	-	S No.	Date	Prep	Weel
ne Account no. Book balance Bank Balance Last BRS date balance. 009772400000133 355,761 726,141 02-07-2021 009763700003340 393,945 393,945 02-07-2021 009763700003543 86,853 305,210 02-07-2021 1845083265 25,000 25,000 02-07-2021 1845083265 25,000 5,000 02-07-2021 1845083265 FD without lein FD with Lein OD limit 009763700003340 13,350,000							Individual/company/firm	Show balances of all operative and inoperat		•			Silver Oak Villas LLP(Phase-III) Current A/c	Modi Housing -SOV III (collection)	Modi Housing -SOV III (current)	Modi Housing -SOV III (RERA a/c)		:: 02-07-2021	ared by: Naresh Gauri	Weekly payments statement.
Book balance Bank Balance Last BRS date balance.					YES BANK	YES BANK	Bank name	ive accounts.				Kotak	Yes Bank	Yes Bank	Yes Bank	Yes Bank	Bank name			
Bank Balance Last BRS date balance 726,141 02-07-2021 393,945 02-07-2021 - 02-07-2021 305,210 02-07-2021 25,000 02-07-2021 FD with Lein OD limit FD				Grand Total	009772400000133	009763700003340	Account no.			-		1845083265	009763700003543	009772500000136	009763700003340	009772400000133	Account no.			
Last BRS date balance 41 02-07-2021 45 02-07-2021 0 02-07-2021 0 02-07-2021 -				24,350,000	11,000,000	13,350,000	FD without lein		*	•		25,000	86,853	ŧ	393,945	355,761	Book balance			
date balance.					1	1	FD with Lein		•	ı	•	25,000	305,210	1	393,945	726,141	Bank Balance			
					1	1	OD limit					02-07-2021	02-07-2021	02-07-2021	02-07-2021	02-07-2021	Last BRS date			
														-			balance.			





MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls Summary-RERA-MHPL-SOV(0133)

	yments statement. Modi Housing -SOV III (RERA a/c)			
Project:	MHPL-SOV III	Prepared by:	Naresh Gauri	
roject.	WHI E-SOV III	Date:	02-07-2021	
4		Last weeks		
	·	payments	Payment for	
S No.	į.	made after	current week -	
5 NO.	Item NV-11	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		2,350	
3	Weekly site payments - against credit balance		50,000	Biroporida
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges		12,880	G Sneha Latha
6	Admin & promotion expenses			
7	Reg charges		*	
8	Statutory payments - GST, IT, TDS, PF, ESI	83,214		GST -Mar 2021
9	Advances - Contractor, suppliers, etc.			
9 10	Other payments		226,750	Salaries_June 2021
11	Other payments			Hoarding Rent
12	Other payments Cash withdrawals			Mgr Incentive-Saved Disc
13	Cash Withdrawais Sub-total A			
14	Cheques prepared but not issued / collected.	83,214	370,980	
15	Supplier bills		<u> </u>	
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments	<u>-</u>		
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		355,761	
24				
25	Net balance available for payments - Sub-total C Payments to be made for current week.		355,761	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		5,00, M-	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: To sover tu			
40	Sub-total D		3,00, ml-	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	496,505		
44	Payments received this week - from sales Payments received this week - other	1,025,000		
45	PDCs due in next 7 days			

Prepared by

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MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls Payment details-MHPL-SOV

Payme	nt details					
Compa		sing -SOV III	(RERA a/c)	Prepared by:	W 16 i	
Project		MHPL-SOV I		Date:	Naresh Gauri	
.,		MAN B BOV 1	X1	Date:	02-07-2021	
S No.	Payment towards On a/c.	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
2	On a/c.					
3	On a/c.	1060	Biroporida	Civil work	50,000	110,734
4	On a/c Adv					110,754
3	Hire charges on a/c.					
6 7	Hire charges -Job Wor Hire charges Dept.	1057	G Sneha Latha	Hire Charges-Job Work	12,880	
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other		Nikhil	Photographer	<u> </u>	
13	Other	1111	MHPL	Hoarding rent	54,000	
14	Other		Salaries	Staff Salaries	226,750	
15	Other		Nagarjuna M	Saved Discount(Manager Incent	25,000	
	Total				200 120	
Notes:	1. Only include paymer	its above Rs. 1	0,000/ 2. Include j	payments against credit balance when	. 1 1	· · · · · · · · · · · · · · · · · · ·
19 1099 (man rok. 3. Details of p	ayments towar	ds building materia	not required. 4. Give credit balance	only in	
case of	payment against credit	balance.				

Prepared by
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MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls Supplier bills stmt-MHPL-SOV

Wee	kly payments st	tatement.		<u> </u>					
Com	pany:		ing -SOV III (RERA a/c)		Prepared by:	Naresh Gauri			
Proje	ect:	MHPL-SO	V III		Date:	02-07-2021			
<u> </u>						32 0, 2021			
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		858	Vasant Enterprises	369,040	_	369,040	1067		
2	27-05-2021		V Green Media Pvt Ltd	4,802	-	4,802	8001		
3	24-06-2021		Summit Sales LLP	14,160		14,160	1070		
4	10-06-2021	1697	Purnima Mosiac Tiles	37,760	18,880	18,880	1082		
5	26-06-2021		Elegant Enterprises	708	-	708	1017	$\exists -$	··· ····
6	22-06-2021		Sri Bala Saraswathi Industr		_	60,000	1095		
7	15-04-2021	5697	Sri Bala Saraswathi Industr	28,915	_	28,915	1095		
Tota	···			515,385	18,880	496,505			
Note	: 1. Make pivo	t table for su	appliers Vs balance due. 2. S	Sort by amount					

prepared by

GNgozlosta,

MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 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:	02-07-2021
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 02-07-2021 Ver10.xls Summary-Current-MHPL SOV

Weekly pa	syments statement.			
Company:	Modi Housing -SOV III (current)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	02-07-2021	
-		Last weeks		***
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			TOMARS
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			<u> </u>
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		202.045	
22	Add: OD limit	- 	393,945	
24	Net balance available for payments - Sub-total C		202.045	
25	Payments to be made for current week.		393,945	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		•	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34				
35	Other: Qo Add: The from CA & RERA a/c			
38	Add: Payments not approved			
39				
40	Sub-total D	-	- 3,80,0m _	
41	Balance: Sub-total C - D			
42				······································
43	Pending supplier bills			· · · · · · · · · · · · · · · · · · ·
43 44	Payments received this week - from sales			
45	Payments received this week - other	-		
+3	PDCs due in next 7 days			

Prepared by

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MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls Summary-Current-SOV III(3543)

company:	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Monagle Co.	
Project:	SOV-Phase III	Date:	Naresh Gauri	
X			02-07-2021	
		Last weeks		
	·	payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2			29,625	
3	Weekly site payments - against credit balance		25,000	
4	Weekly site payments - for building material Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7				
8	Statutory payments - GST, IT, TDS, PF, ESI		5,782	Summit builders-PF,ESI & PT
9	Advances - Contractor, suppliers, etc. Other payments			
10	Other payments			
11	Other payments Other payments			ECARD-Purshotam.K
12	Other payments		39,150	BPCL-Petrol/Diesel Exp
13	Cash withdrawals		108,800	Staff Salaries_Jun'21
14	Sub-total A			
15	Cheques prepared but not issued / collected.	-	218,357	
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		86,853	
24				
25	Net balance available for payments - Sub-total C Payments to be made for current week.		86,853	
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			A CONTRACTOR OF THE PARTY OF TH
28	FD - cancel/make		8,66,848	150
29	Other:			
30	Other:			196 = 61
31	Other:			
32	Other:			THE PARTY OF
33	Other: .			1300 23
34	Add: Tfr from CA & RERA a/c			
35	Add: Payments not approved	-	8,80, aul -	The state of the s
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			0
39	Pending supplier bills			
40		298,175		
	Payments received this week - from sales Payments received this week - other			
41				

Prepared by Grygozbyłai

MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls Payment details-SOV III(3543)

	nt details				 	****
Compa	ny: Silver Oak Villa	s LLP(Phas	se-III) Current A/c	Prepared by:	Naresh Gauri	
Projec		SOV-Phase		Date:		· · · · · · · · · · · · · · · · · · ·
·					02-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					<u> </u>
2	On a/c	1047	Bhaijnath	Painter	10,000	23,756
3	On a/c.	1055	Nagaraju N	Electrician	15,000	20,316
4	On a/c Adv				2 13,000	20,310
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	20.150	
13	Other		Salaries	Staff Salaries_June 2021	39, 150	
14	Other		K Puroshatam	ECARD	108,800	
15	Other			DOMES	10,000	
16	Other					
	Total				100	
Notes:	1. Only include paymer	nts above Rs	10.000/- 2 Include	payments against credit balance where balance	182,950	
is less	than 10k. 3. Details of r	payments tox	vards huilding meteric	payments against credit balance where balance il not required. 4. Give credit balance only in		
case of	payment against credit	halance	Taras ounding materia	in not required. 4. Give credit balance only in		

Prepound by Galg

MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls Supplierbills-SOV III(3543)

Weel	dy payments st	atement.						I	
	oany:	Silver Oak	Villas LLP(Phase-III) Cur	rent A/c	Prepared by:	Naresh Gauri			
Proje	ct:	SOV-Phase	III		Date:	02-07-2021			
						02 0. 2021			
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		152	M.Sudharshan	100,276		100,276	1050		
2	21-06-2021		Vista Homes	8,589	-	8,589	1134	+	
3	21-06-2021		Vista Homes	4,012	-	4,012	1134		
4	21-06-2021		Vista Homes	2,610	-	2,610	1134	/	
5	21-06-2021		Vista Homes	31,331	-	31,331	1134	1	
6	24-06-2021		Summit Sales LLP	1,449	-	1,449	1070	Wi	}
7	30-03-2021		Cemex Infra	56,000	-	56,000	1025	1	
8	30-03-2021		Cemex Infra	42,000	-	42,000	1025	 	
9	30-06-2021	74433	Summit Sales LLP	51,908	-	51,908	1070		
			•				—		
Total		<u> </u>		200 155		-			
		table for s	appliers Vs balance due. 2.	298,175		298,175		_	-
	F	10010 101 30	ippliers vs balance due. Z.	Sort by amount	•				
							· · · · · · · · · · · · · · · · · · ·		
					-				_
			1	<u>L.</u>	1			1	

Prepound by
Confortales

MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls Cash Exp statement-SOV III

Weekly pay	ments statement.		T
Company:	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri
Project:	SOV-Phase III	Date:	02-07-2021
S No.	Item	A	
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		
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)		

Annexure	- A - Send Weekly			<u> </u>	
Details of	labour charges				
Name of c	contractor:	Rohan Constructions			
Company	name:	Silver Oak Villas-Par			
Project na	ime;	Silver Oak Villas-Par	t. 3		
Date:		01-07-2021	<u> </u>		
Period		From:	24-06-2021	'T'	
			24-00-2021	10:	30-06-202
Sl. No.	Work Type	Worker Type	Quantity	D-4	
	Civil work	Mason	Quantity	Rate	Amount
	Civil work	Male helper		575.00	<u>-</u>
	Civil work	Female helper		400.00	-
4	RCC work	Mason		350.00	-
5	RCC work	Male helper	47	550.00	25,850
6	RCC work	Female helper	46	400.00	18,400
7	Earth work	Mason	16	400.00	6,400
	Earth work	Male helper		500.00	-
	Earth work	Female helper		450.00	-
	Electrician	Mason		400.00	-
	Electrician	Male helper			*
12		iviate neiper			-
13					-
14					-
15					**
16	<u> </u>				-
17					
18					_
19					_
20					_
	Total				-
	Payment approved by MD				50,650
Prepared b	a more abbroaded by MD				7,000
Name	J				MDs approval
Date	01-07-2021				····
Date	01-07-2021				

ON JUL 2021

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

Certified by:

Nonak Negnakehi Aset, Enginear SILVER OAK VILLAG LLP

REPRESENDEN

te	01-07-2021					
						MDs approval
epared b	у:				<u></u>	
1	Payment approved by MD:					1,80
	Total					
25						
24						
23						
22						
21						
20					· 	
19						
18						
17						
16						+
15						
14						+
13				nos		
12			1,100.00	nos		
11			1,000.00	nos		
10			900.00	nos		
9			800.00	nos		
8			700.00	nos		+
7			600.00	nos		+
- 6	. t		500.00	nos		
<u>·</u> 5	1		400.00			
<u>3</u>			300.00	nos		1,
$-\frac{2}{3}$		1.00	1,800.00	nos		
	Tractor	-	800.00	nos	Jnits	Amount
	Equipment Type JCB	Quantity	Rate	ļ <u> </u>		
Sl. No.			24-00-2021	10:		30-06-2
епоа		From:	24-06-2021	<u></u>		
Period		01-07-2021	1 411- 3		·	
Date:	ame:	Silver Oak Villas-	Part_ 3	 -		
Compan Project n	y name:	Silver Oak Villas-	Part- 3	ļ		
Name of	contractor:	Rohan Constructi	One	1		
Jetans o	of hire charges					

APPROVED BY

O JUL 2021

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

Certified by:

Meenakshi . Asst. Engineer SILVER OAK VILLAS LLP -3 JUL 2021

Part of the second

SCHAMICE!

Asst. Engineer SILVER OAK VILLAS LLP	Co			SONAL NOCE			ia Maria
	-			3 ;; ii - 3031		1702-10-10	Date
				State of the state		01 07 0001	Name
Cermied by:	MDs approval	M	Approved by:	AD		by:	Prepared by:
A CONTRACTOR OF THE CONTRACTOR				W/		Payment approved by MD:	
99,420,00						Total	
				,		5	25
1						4	24
10.00 m						3	23
2,240,00	448.00	0.2		256	25.6.21	22 Mesh	22
1.770.00	295.00	8	6.00 nos	256	25.6.21	21 Super Coir yarn bundles	21
7,200.00	72.00	\$2		256	25.6.21	20 MS Wire	20
1.060.00	106.00	02	10.00 nos	256	25.6.21	19 Cover blocks	19
•	682.00	les	tones			18 Stone Crusher	18
	683,00	tones	toı			17 Stone Crusher	
KPurshotham (S.O.V.LLP)	25.00	-	CFT			16 Robo Sand coarse	12
- Project Manager	82.60	ß	Nos			15 27MM METAL	
1707 707 i	106.20	Š	Nos			14 26MM METAL	1,
- 0 .1 .11 .001	129.8	S	Nos			13 25MM METAL	
	23	X	Nos			12 20mm Metal Aggregate	
A-DBOOVED BY	64	S	Nos			11 23MM METAL	1
	58882	T's	MT's			10 TMT BARS 12MM	1
24,600,00	4100	3	6 cum	257	26.6.21	9 M20 RMC	
14.350.00	4100	ä	3.5 Cum	260	26.6.21	8 M20 RMC	
24,600,00	4100	Cum	6 Ct	258	26.6.21	7 M20 RMC	
•	335	Bags	8			6 Cement	
1	330	Bags	В			5 Cement	
•	22.42	Nos	Z			4 Cement Solid Blocks 6X8X16	
-	23.6	Nos	2			3 Cement Solid Blocks 6X8X12	
9 440 00	23.6	SO	400 Nos	261		2 Cement Solid Blocks 4X8X12	
14 160 00	35.4		400 Nos	259	30.06.21	1 Cement Solid Blocks 6X8X16	
nunt .	Rate Amount	Units	Quantity	Inward no.	Received date	o. Material type	SI. No.
		30-06-2021	To:	24-06-2021	From:		Period
					01-07-2021		Date:
					Silver Oak Villas-Part- 3	t name:	Project name:
					Silver Oak Villas-Part- 3	Company name:	Compa
					Rohan Constructions	Name of contractor:	Name
						Details of magterial received	Details
						Annexure - C - send weekly	Annex

Annexure	- A - Send Weekly.			1	
Details of	labour charges				
Name of	contractor:	Sursani Infra			
Company	name:	Silver Oak Villas Part-3			
Project na	ame:	Silver Oak Villas Part-3			
Date:		01-07-2021			
Period		From:	24-06-2021	To	20.06.202
			24-00-2021	10.	30-06-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	Quantito	575.00	1
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	40	550.00	-
	RCC work	Male helper	39	550.00	22,000
6	RCC work	Female helper	16	350.00	21,450
7	Earth work	Mason	-	330.00	5,600
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400,00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper			-
12		- PV			-
13					-
14			·		-
15					-
16					-
17					10
18			·		*
19			·		-
20					-
	Total				-
**	Payment approved by MD		· · · · · · · · · · · · · · · · · · ·		49,050
Prepared	by:	· · · · · · · · · · · · · · · · · · ·	 		
Name					MDs approval
Date	01-07-2021				

APPROVED BY

O I JUL 2021

Project Manager

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

Asst. Engineer SILVER OAK VILLAS LLP -3 JUL 2021

SOHAM VECU

Anx - B - Hire charges

Annexure	- B - Send Weekly				<u> </u>
Details of	hire charges				
Name of o	contractor:	Sursani Infra			
Company		Silver Oak Villas I	Part-3		
Project na	me:	Silver Oak Villas I			-
Date:		01-07-2021			
Period		From:	24-06-2021	To:	30-06-2021
21.32					30 00 2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	5.30	800.00	Per Hrs	4,240
	Tractor Without labour	2.00	1,800.00	Per day	3,600
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					_
25	<u> </u>				- ,
<u> </u>	Total				7,840
Dron 2 3	Payment approved by MD:				
Prepared Name	oy:				MDs approval
Date	01.07.00				
Date	01-07-2021				

APPOVED BY

9 1 JUL 2021

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

JUL 2021

And the same will be the same of

Meenakshi Asst. Engineer

Details of magierial received Name of contractor: Sursani Infra Company name: Silver Oak Villas Part-3 Company name: Silver Oak Villas Part-3 Date: O1-07-2021 Z4-06-2021 To: Date: O1-07-2021 Z4-06-2021 To: Date: O1-07-2021 Z4-06-2021 To: SI No. Material type Received date Inward no. Quantity SI No. Material type Received date Inward no. Quantity SI No. Material type Received date Inward no. Quantity SI No. All Solid Bricks 6X8X16 13-06-2021 252-254 35-0		_	
magterial received Sursani Infra ontractor: Sursani Infra name: Silver Oak Villas Part-3 Silver Oak Villas Part-3 Silver Oak Villas Part-3 Silver Oak Villas Part-3 Silver Oak Villas Part-3 Silver Oak Villas Part-3 24-06-20 From 24-06-20 From 24-06-20 Solid Bricks 4X8X16 18-06-2021 249-251&252 Solid Bricks 6X8X16 19-06-2021 252-254 Solid Bricks 6X8X16 19-06-2021 252-254 Solid Bricks 6X8X16 19-06-2021 252-254 Solol Bricks 6X8X16 39-06-2021 252-254 With Dard Smm 39-06-2021 268&274 MC M25 39-06-2021 268&274 MC M25 39-06-2021 261,263-264-2	ا ج	(p) o (eu/oy.	1002
of contractor: Sursani Infra Silver Oak Villas Part-3 Ol-07-2021 Prom 24-06-202 Solid Bricks 4X8X16 Slobid Bricks 6X8X16 Slobid	7		
of contractor: Sursani Infra Silver Oak Villas Part-3 Iname: Silver Oak Villas Part-3 Silver Oak Villas Part-3 Iname: O1-07-2021 Solid Bricks 4X8X16 Solid Bricks 6X8X16 Solid Bricks 6X8X16 Solid Bricks 6X8X16 Material type Received date Inward no. 1 Solid Bricks 6X8X16 Solid Bricks 6X8X16 Material type Received date 19-06-2021 249-251&252-2 19-06-2021 252-254 Solid Bricks 6X8X16 Material type Received date Inward no. 19-06-2021 252-254 Solid Bricks 6X8X16 Solid Brick			
of magterial received Sursani Infra of contractor: Silver Oak Villas Part-3 Iname: O1-07-2021 24-06-2021 70: Solid Bricks 4X8X16	ᆈ		
of contractor: Sursani Infra of contractor: Silver Oak Villas Part-3 Iname: Natural type Material type Received date 1 Solid Bricks 4X8X16 2 Solid Bricks 6X8X16 3 Solid Bricks 6X8X16 4 Stone Dust 5 Robo sand Fine 6 Metal Agrregate 20mm 7 TMT bar12mm 9 TMT bar16mm 1 RMC M25 2 RMC M25 3 RMC M25 4 Baby Chips 6 Received date Inward no. 1 RMC M25 3 Solid Bricks 6X8X16 3 Solid Bricks 6X8X16 4 Stone Dust 5 Robo sand Fine 6 Received date Inward no. 1 RAC M25 3 Solid Bricks 6X8X16 3 Solid Bricks 6X8X16 4 Stone Dust 5 Robo sand Fine 6 Received date Inward no. 1 Rob-2021 249-2518252-2 2 Solid Bricks 6X8X16 3 Solid Bricks 6X8X16 3 Solid Bricks 6X8X16 4 Stone Dust 5 Robo sand Fine 6 Received date Inward no. 1 Rob-2021 252-254 3 Solid Bricks 6X8X16 3 Solid Bricks 6X8X16 4 Stone Dust 5 Robo sand Fine 6 Received date Inward no. 1 Rob-2021 249-2518252-2 2 Solid Bricks 6X8X16 3 Solid Bricks 6X8X16 4 Stone Dust 5 Robo 2021 252-254 5 Robo 2021 268274 5 Robo 2021 268274 6 Robo 2021 261,263-264-26 7 Robo 2021 261,263-264-26 8 Robo 2021 261,263-264-26 9 Robo 2021 261,263-264-26			
of contractor: of contractor: of contractor: of contractor: of contractor: Sursani Infra Silver Oak Villas Part-3 S			
of contractor: Sursani Infra Sursani Infra Sursani Infra Silver Oak Villas Part-3 Silver Oa			
of contractor:			
of contractor: sof contract of villes part-3 sof contractor: sof contractor sof contractor			
of contractor: Iny name: Iny na			
of contractor: Iny name: Iny na			
of contractor: of contractor: Iname: Iname:			
of magterial received Sursani Infra of contractor: Silver Oak Villas Part-3 Iname: Silver Oak Villas Part-3 Silver Oak Villas Part-3 Silver Oak Villas Part-3 Silver Oak Villas Part-3 O1-07-2021 To: O1		Cumtrs	imtrs
of magterial received of contractor: Iname:		Cumtrs	Cumtrs 4,300.00
of magterial received Sursani Infra Sursani Infra of contractor: Silver Oak Villas Part-3 Silver Oak Villas Part-3 name: Silver Oak Villas Part-3 24-06-2021 name: O1-07-2021 22-06-2021 prom: 24-06-2021 20-06-2021 prom: 25-254 20-06-2021 prom:		Cumtrs	Cumtrs 4150
of magterial received of contractor: Iname:		74 Cumtrs	74 Cumtrs 4150
of magterial received Sursani Infra Sursani Infra any name: Silver Oak Villas Part-3 silver Oak Villas Part-3 name: 01-07-2021 24-06-2021 To: b From: 24-06-2021 To: c Solid Bricks 4X8X16 18-06-2021 249-251&252-2 c Solid Bricks 6X8X16 19-06-2021 252-254 d Stone Dust 19-06-2021 252-254 f Metal Agrregate 20mm 19-06-2021 252-254 g TMT bar12mm 9 g TMT bar16mm 9		17 Cumtrs	17 Cumtrs 4300
of magterial received Sursani Infra uny name: Silver Oak Villas Part-3 name: Silver Oak Villas Part-3 part-3 Silver Oak Villas Part-3 part-3 O1-07-2021 part-3 Con-07-2021 part-3 Inward no. Con-07-2021 Con-07-2021 part-3 Inward no. Con-07-2021 Con-07-2021 Con-07-2021 Con-07-2021 Con-07-2021 Con-		kgs	kgs 53
of magterial received of contractor: Iname:		kgs	kgs 59
of magterial received of contractor: of contractor: Iny name: Iname: Inam		kgs	kgs 60
of magterial received Sursani Infra Sursani Infra Iny name: Silver Oak Villas Part-3 1 Iname: Silver Oak Villas Part-3 1 Iname: From: 24-06-2021 To: Iname: From: 24-06-2021 To: Iname: From: 24-06-2021 To: Iname: Inward no. 4 <		CFT	CFT 23
of magterial received Sursani Infra Sursani Infra uny name: Silver Oak Villas Part-3 5 name: Silver Oak Villas Part-3 01-07-2021 prom: 24-06-2021 To: prom: Prom: 24-06-2021 To: prom: 18-06-2021 249-251&252-2 14-06-2021 15-06-2021 249-251&252-2 14-06-2021 15-06-2021 252-254 15-06-2021 252-254 15-06-2021 252-254 25-06-2021		CFT	CFT 34
of magterial received of contractor: In prame: In pr		CFT	CFT 22.5
of magterial received Sursani Infra Sursani Infra of contractor: Silver Oak Villas Part-3 Silver Oak Villas Part-3 uny name: Silver Oak Villas Part-3 24-06-2021 name: From 24-06-2021 To: prom Received date Inward no. 1 prom 18-06-2021 249-251&252-2 1 prom 19-06-2021 252-254 1		Nos	Nos 22.4
of magterial received of contractor: Sursani Infra Sursani Infra Silver Oak Villas Part-3 Iname: O1-07-2021 From 24-06-2021 To: From Received date Inward no. 1 Solid Bricks 4X8X16 Invard no. 1 Solid Bricks 4X8X16		350 Nos	350 Nos 22.4
of magterial received of contractor: Sursani Infra Sursani Infra Silver Oak Villas Part-3 Iname: OI-07-2021 From: Material type Received date Inward no.	_	1550 Nos	Nos
of magterial received of contractor: Silver Oak Villas Part-3 name: Silver Oak Villas Part-3 From: 24-06-2021		y Units	
s of magterial received of contractor: any name: 1. name:		30-06-202	30-06-2021
gterial received ractor: ne:			
rial received			
Details of magterial received			

labour charges contractor: name:	MD. Ishaq			
contractor: name:	MD. Ishaq			
name:	0.1			
ime:	Silver Oak Villas Part-	.3		
	Silver Oak Villas Part-	2		
	01-07-2021	3		
		24.06.0001		
		24-00-2021	10:	30-06-202
Work Type	Worker Type	Oventity		
Civil work	Mason	Quantity		Amount
				, -
	Female helper			, -
RCC work	Mason	20		•
	.1			20,300
				1 12.000
		12		1 T.ZUL
				1 -
				(
			400.00	-
Electrician	L.			-
	Triate helper			-
				_
				-
				-
				-
				-
				-
				-
Total				-
Payment approved by MD				44,900
у:				
· · · · · · · · · · · · · · · · · · ·				MDs approval
01-07-2021				
	Payment approved by MD	Work Type Worker Type Civil work Mason Civil work Male helper Civil work Female helper RCC work Mason RCC work Male helper RCC work Female helper Earth work Mason Earth work Male helper Earth work Female helper Electrician Mason Electrician Mason Electrician Male helper Total Payment approved by MD: y:	Work Type Worker Type Quantity Civil work Mason Civil work Male helper Civil work Female helper RCC work Mason 38 RCC work Male helper 36 RCC work Female helper 12 Earth work Mason Earth work Male helper Earth work Male helper Earth work Male helper Earth work Helper Electrician Mason Electrician Mason Flectrician Male helper Forale helper	From: 24-06-2021 To:

APPRIVED BY

JUL 2021

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

Certified by: +3 JUL 2021

Newdo
Meenskshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure	- B - Send Weekly			T	
Details of	hire charges				
Name of	contractor:	MD. Ishaq			
Company	name:	Silver Oak Villas P	toot 2		
Project na		Silver Oak Villas P	art-3		
Date:		01-07-2021	ап-3		
Period		From:			
		PIOIII.	24-06-2021	To:	30-06-2021
Sl. No.	Equipment Type	Quantity	Rate	¥ * * ·	
1	JCB	Quantity		Units	Amount
2	Tractor Without labour	 		Per Hrs	-
3		-	1,800.00		-
4			· · · · · · · · · · · · · · · · · · ·	nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	_
12				nos	-
				nos	-
13				· · · · · · · · · · · · · · · · · · ·	
14					-
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19					-
20					-
21					-
22					<u>-</u>
23					-
24					t-r
25		 			<u>-</u>
	Total				-
	Payment approved by MD:			·····	-
Prepared l	ov:				
Name	-,-				MDs approval
Date	01-07-2021				
- 400	01-07-2021				

APPROVED BY

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

Asst. Engineer SILVER OAK VILLAS LLP

				The state of the s	21	Date 01-07-2021
	MIDS approval	SCITAT	- Port Con Cy.			Name
			proved by	An An		Prepared by:
33,976.00	7 1,33,		2	3 (14)		Payment approved by MD:
			737	11 11 C		Total
I SILVER OAK VILLAS LLP						24
Asst. Engineer			March Comment	The second secon		23
No Secretary in the			Ostero	_		22
Woona		The state of the s				21
						20
CONTROL LY:						19
The state of the s						18
Project Manager						17
						16
A 1 JUL 2021						15
						14
	00000					13
ADDROVED	562 5	nos	D			12 Surveying work 161,162,163,182-184
	562.5	nos	ב			11 Surveying work 161,162,163,182-184
10,200.00		nos	a			10 Surveying work 161,162,163,182-184
3 200 00		cum	4 c	58,60,57	30.06.21	9 RIVIC MILO
46 800 00		sum	12 s	58,60,57	30.06.21	8 RMC M20
	0	cum	0			7 KIVIC M25
•	53	kgs				6 IMI bar16mm
	59	kgs	_			5 TMT bar12mm
	60	kgs	300			4 TMT bar 8mm
20,000.00		Kgs				3 M.S.Wires
36 \$50 00		Kgs	450 Kgs	65	30.06.21	2 MSCT bars
00 967 69	58		1197 Kgs	56	25.06.21	1 MSCT bars
		Units Rate	Quantity	Inward no.	Received date	Sl. No. Material type
		30-06-2021	To:	24-06-2021 To:	From:	S.LO.
					01-07-2021	Date:
				Part-3	Silver Oak Villas Part-3	Project name:
				Part-3	Silver Oak Villas Part-3	Company name:
					MD. Ishaq	Name of contractor:
						Details of magterial received
		_				•

Annexu	re - A - Send Weekly				
Details	of labour charges				
Name o	f contractor:	Vacanthi Comet			
Compar	ly name:	Silver Oak Villas Pa	ons And Developers		
Project:	name:	Silver Oak Villas Pa	rt-3		
Date:		Silver Oak Villas Pa			
Period		01-07-2021 From:	<u></u>		
		TTOM.	24-06-2021	To:	30-06-202
Sl. No.	Work Type	Worken T			30-00-202
	1 Civil work	Worker Type Mason	Quantity	Rate	Amount
	2 Civil work	Male helper		575.00) I dilotine
	3 Civil work	Female helper		400.00	<u> </u>
	4 RCC work	Mason		350.00	
	5 RCC work	Male helper		550.00	<u> </u>
	RCC work	Female helper		550.00	
	Earth work	Mason		350.00	-
	Earth work	Male helper			
	Earth work	Female helper	21	450.00	9,450
	Electrician	Mason	21	400.00	8,400
	Electrician	Male helper			0,100
12		read inciper			-
13	1				_
14					
15					_
16					
17	I .				
18	j.				-
19					
20					
	Total				
	Payment approved by MD:				17.850
epared l	oy:				
ame					MDs approval
ate	01-07-2021				

APPROVED BY

0 1 JUL 2021

Project Manager
K. Purshotham (S.O.v.(LP)

Certified by:

Mound

SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure	e - B - Send Weekly			1	
Details of	f hire charges				
Name of	contractor:	Vasanthi Construc	tions And Dovela		
Company	name:	Silver Oak Villas P	art 2	pers	
Project na	ame:	Silver Oak Villas P	ai (*3		
Date:		01-07-2021	art-3		
Period		From:	24.04.2024		
		FIOIII.	24-06-2021	To:	30-06-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	
	JCB	_		Per Hrs	Amount
2	Tractor Without labour	_	1,800.00		-
3			1,000.00		-
4				nos	-
5				nos	-
6				nos	-
7	l e		·····	nos	-
8				nos	-
9				nos	-
10	<u>1</u>			nos	-
11				nos	-
12				nos	_
13	1			nos	-
14	l .				-
15	l e e e e e e e e e e e e e e e e e e e				_
16	<u> </u>				
17					-
18	4				-
19					-
20					
21					-
22					-
23					-
24					-
25		 			-
	Total				-
	Payment approved by MD:				-
Prepared	by:	 			1.65
Name			<u></u>		MDs approval
Date	01-07-2021	 		<u></u> _	1

APPROVED BY

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

Meenakahi . Asat. Engineer SILVER OAK VILLAS LLP

	3 30 50				01-07-2021	Date
		ľ	-			Name
MDs approval	100	Annroyed by			Payment approved by MLD:	Drangrad hy
	S S S S S S S S S S S S S S S S S S S				Total	110
						24
					**************************************	23
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						22
						21
						20
						19
						18
						17
						16
						15
					14 Steel 10mm 550 Grade	14 S
					13 Steel 16mm 550 Grade	13 S
					12 Steel 12mm 550 grade	12 S
					11 Steel 8mm 550 grade	11 S
93208	MT				10 Binding Wire	10 B
106.2	Boxes				Covering block	90
21.5	Cft				8 20mm Metal	8 2
3599	Cumtrs				7 RMC M25	7 R
3400	Cum	6	1	09.06.21	6 RMC M15	6 R
24	Sft				5 Robo Sand coarse	5 F
59826	Tone				4 Steel 10mm 550 Grade	4 5
58646	Tone				3 Steel 16mm 550 Grade	3 \$
58646	Tone				2 Steel 12mm 550 grade	2 5
59826	Tone				1 Steel 8mm 550 grade	1 9
e	Units Rate	Quantity	Inward no.	Received date	Material type	SI. No.
	30-06-2021	To:	24-06-2021 To:	From:		Period
				01-07-2021		Date
			Part-3	Silver Oak Villas Part-3	me:	Project name:
			Part-3	Silver Oak Villas Part-3	name:	Company name:
		pers	Vasanthi Constructions And Developers	Vasanthi Constru	ontractor:	Name of contractor:
					Details of magterial received	Details of 1