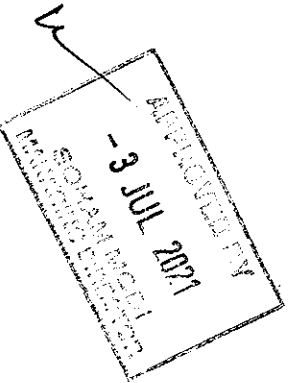


MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls
Summary-Bank balance statement

Weekly payments statement.							
Prepared by: Naresh Gauri							
Date: 02-07-2021							
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	355,761	726,141	02-07-2021	-
2	Modi Housing -SOV III (current)	Yes Bank	0097637000003340	393,945	393,945	02-07-2021	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	02-07-2021	-
4	Silver Oak Villas LLP (Phase-III) Current A/c	Yes Bank	0097637000003543	86,853	305,210	02-07-2021	-
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	02-07-2021	-
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 02/07/21



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

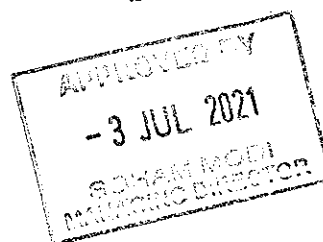
Weekly payments statement.				
Company: Modi Housing -SOV III (RERA a/c)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	02-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,350	
2	Weekly site payments - against credit balance		50,000	Biroporida
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		12,880	G Sneha Latha
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	83,214		GST -Mar 2021
8	Advances - Contractor, suppliers, etc.			
9	Other payments		226,750	Salaries June 2021
10	Other payments		54,000	Hoarding Rent
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	83,214	370,980	
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		355,761	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		355,761	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		5,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: TO SOV LIP II		5,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	496,505		
43	Payments received this week - from sales	1,025,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared by
GNG
22/6/21

Payment details-MHPL-SOV

Payment details						
Company: Modi Housing -SOV III (RERA a/c)			Prepared by:		Naresh Gauri	
Project: MHPL-SOV III			Date:		02-07-2021	
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.	1060	Biroporida	Civil work	50,000	110,734
4	On a/c Adv					
5	Hire charges on a/c.					
6	Hire charges -Job Wor	1057	G Sneha Latha	Hire Charges-Job Work	12,880	
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other		Nikhil	Photographer	11,500	
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				380,130	
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 02/07/21



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

Weekly payments statement.									
Company:		Modi Housing -SOV III (RERA a/c)			Prepared by:		Naresh Gauri		
Project:		MHPL-SOV III			Date:		02-07-2021		
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	21-06-2021	858	Vasant Enterprises	369,040	-	369,040	1067		
2	27-05-2021	64	V Green Media Pvt Ltd	4,802	-	4,802	8001		
3	24-06-2021	17861	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	0109	Elegant Enterprises	708	-	708	1017	✓	
6	22-06-2021	5729	Sri Bala Saraswathi Industri	60,000	-	60,000	1095	✓	
7	15-04-2021	5697	Sri Bala Saraswathi Industri	28,915	-	28,915	1095	✓	
Total				515,385	18,880	496,505		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Prepared by
Gngorlor(2)

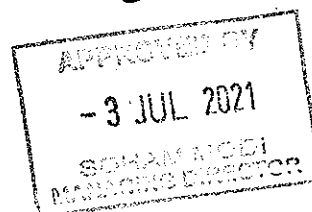
MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls
Cash Exp statement-MHPL-SOV

Weekly payments statement.			
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri
Project:	MHPL-SOV III	Date:	02-07-2021
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
- 3 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

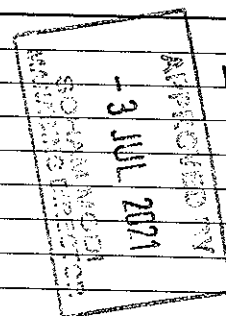
Weekly payments statement.				
Company: Modi Housing -SOV III (current)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	02-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - 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		393,945	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		393,945	
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: <i>Jo</i>			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>JO SWLP SWLP</i>			
40	Sub-total D		<i>3,80,000</i>	
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
Gangotri

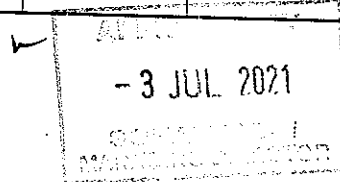


MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls
Summary-Current-SOV III(3543)

Weekly payments statement.				
Company: Silver Oak Villas LLP(Phase-III) Current A/c		Prepared by:	Naresh Gauri	
Project: SOV-Phase III		Date:	02-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		29,625	
2	Weekly site payments - against credit balance		25,000	
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		5,782	Summit builders-PF,ESI & PT
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		10,000	ECARD-Purshotam.K
11	Other payments		39,150	BPCL-Petrol/Diesel Exp
12	Other payments		108,800	Staff Salaries_Jun'21
13	Cash withdrawals			
14	Sub-total A	-	218,357	
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		86,853	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		86,853	
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C		8,66,848	
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Add: Tfr from CA & RERA a/c		-8,80,000	
35	Add: Payments not approved			
36	Add:			
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	298,175		
40	Payments received this week - from sales			
41	Payments received this week - other			
42	PDCs due in next 7 days			

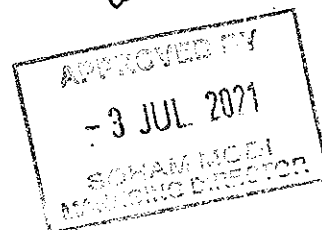


Prepared by
GNG 02/07/21



Payment details						
Company: Silver Oak Villas LLP(Phase-III) Current A/c				Prepared by:		
Project: SOV-Phase III				Date:		Naresh Gauri
						02-07-2021
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
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					
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		Salaries	Staff Salaries June 2021	108,800	
14	Other		K Puroshatam	ECARD	10,000	
15	Other					
16	Other					
Total					182,950	
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



MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 Ver10.xls
Supplierbills-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:		02-07-2021		
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	13-05-2021	152	M.Sudharshan	100,276	-	100,276	1050	}	
2	21-06-2021	10004	Vista Homes	8,589	-	8,589	1134		
3	21-06-2021	10005	Vista Homes	4,012	-	4,012	1134		
4	21-06-2021	10006	Vista Homes	2,610	-	2,610	1134		
5	21-06-2021	10007	Vista Homes	31,331	-	31,331	1134		
6	24-06-2021	17738	Summit Sales LLP	1,449	-	1,449	1070		
7	30-03-2021	219	Cemex Infra	56,000	-	56,000	1025		
8	30-03-2021	220	Cemex Infra	42,000	-	42,000	1025		
9	30-06-2021	74433	Summit Sales LLP	51,908	-	51,908	1070		
Total				298,175	-	298,175		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Prepared by
Gangotri

MHPL SOV & SOV-III Weekly Report Dtd 02-07-2021 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:	02-07-2021
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:		Rohan Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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	47	550.00	25,850
5	RCC work	Male helper	46	400.00	18,400
6	RCC work	Female helper	16	400.00	6,400
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:					50,650
Prepared by:					
Name	MDs approval				
Date	01-07-2021				

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
-3 JUL 2021
SOFAM KODI
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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor	1.00	1,800.00	nos	1,800
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					1,800
Payment approved by MD:					✓ 1,800
Prepared by:					
Name					MDs approval
Date	01-07-2021				

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
-3 JUL 2021
SCHAMISSEL
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:			01-07-2021						
Period:			From: 24-06-2021 To: 30-06-2021						
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Cement Solid Blocks 6X8X16	30.06.21	259	400 Nos		35.4	14,160.00		
2	Cement Solid Blocks 4X8X12		261	400 Nos		23.6	9,440.00		
3	Cement Solid Blocks 6X8X12			Nos		23.6	-		
4	Cement Solid Blocks 6X8X16			Nos		22.42	-		
5	Cement			Bags		330	-		
6	Cement			Bags		335	-		
7	M20 RMC	26.6.21	258	6 Cum		4100	24,600.00		
8	M20 RMC	26.6.21	260	3.5 Cum		4100	14,350.00		
9	M20 RMC	26.6.21	257	6 cum		4100	24,600.00		
10	TMT BARS 12MM			MT's		58882	-		
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	25.6.21	256	10.00 nos		106.00	1,060.00		
20	MS Wire	25.6.21	256	100.00 nos		72.00	7,200.00		
21	Super Coir yarn bundles	25.6.21	256	6.00 nos		295.00	1,770.00		
22	Mesh	25.6.21	256	5.00 nos		448.00	2,240.00		
23							-		
24							-		
25							-		
Total							99,420.00		

Payment approved by MD:

Approved by:

MDs approval

Certified by:

01 JUL 2021

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

APPROVED BY

- 3 JUL 2021

SOPAN MOGAI
MANAGING DIRECTOR

Muneesh
Asst. Engineer
SILVER OAK VILLAS LLP

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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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	40	550.00	22,000
5	RCC work	Male helper	39	550.00	21,450
6	RCC work	Female helper	16	350.00	5,600
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					49,050
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	01-07-2021				

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

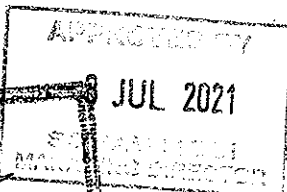
Certified by:
Neenakehl
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
- 3 JUL 2021
SUDHAM YODI
MANAGING DIRECTOR

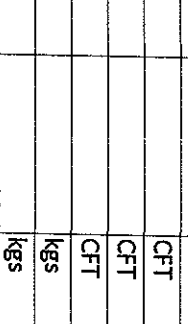
Anx - B - Hire charges

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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	5.30	800.00	Per Hrs	4,240
2	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				nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					7,840
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	01-07-2021				


APPROVED BY
 01 JUL 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)


Certified by:
Manal
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:			Sursani Infra						
Company name:			Silver Oak Villas Part-3						
Project name:			Silver Oak Villas Part-3						
Date:			01-07-2021						
Period			From		24-06-2021 To:		30-06-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 4X8X16	18-06-2021	249-251&252-2	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				Nos	22.4	-		
4	Stone Dust				CFT	22.5	-		
5	Robo sand Fine				CFT	34	-		
6	Metal Aggregate 20mm				CFT	23	-		
7	TMT bar 8mm				kgs	60	-		
8	TMT bar 12mm				kgs	59	-		
9	TMT bar 16mm				kgs	53	-		
10	RMC M25	30-06-2021	268&274	17	Cumtrs	4300	73,100.00		
11	RMC M20	30-06-2021	261,263-264-26	74	Cumtrs	4150	3,07,100.00		
12	RMC M25				Cumtrs	4150	-		
13	RMC M25				Cumtrs	4,300.00	-		
14	Baby Chips				Cumtrs	20.00	-		
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							4,18,962.50		
Payment approved by MD:									
Prepared by:			Approved by: 						
Name			MDS approval						
Date			01-07-2021						
-3 JUL 2021 AP K. Pu									

Approved by: 
-3 JUL 2021
S. O. VLLP
MANAGING DIRECTOR

APPROVED BY
01 JUL 2021
Project Manager
K. Purushotham (S.O.VLLP)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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	38	550.00	20,900
5	RCC work	Male helper	36	550.00	19,800
6	RCC work	Female helper	12	350.00	4,200
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					44,900
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	01-07-2021				

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.I.L.P.)

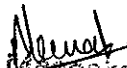
Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
13 JUL 2021
SILVER OAK VILLAS LLP
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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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	01-07-2021				


APPROVED BY
 01 JUL 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly									
Details of magterial received									
Name of contractor:			MD Ishaq						
Company name:			Silver Oak Villas Part-3						
Project name:			Silver Oak Villas Part-3						
Date:			01-07-2021						
Period			From:		24-06-2021		To:		30-06-2021
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	MSCT bars	25.06.21	56	1197 Kgs		58	69,426.00		
2	MSCT bars	30.06.21	65	450 Kgs		59	26,550.00		
3	M.S.Wires				Kgs	94.4	-		
4	TMT bar 8mm				kgs	60	-		
5	TMT bar12mm				kgs	59	-		
6	TMT bar16mm				kgs	53	-		
7	RMC M25				cum	0	-		
8	RMC M20	30.06.21	58,60,57	12 sum		3900	46,800.00		
9	RMC M10	30.06.21	58,60,57	4 cum		3300	13,200.00		
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							1,55,976.00		
Payment approved by MD:									
Prepared by:									
Name									
Date			01-07-2021						
</									

01-07-2021

Approved by:

MDs approval

01 JUL 2021

APPROVED BY

Certified by:

Project Manager

Engr. S. O. VILLIP

SILVER OAK VILLAS LLP

Asst. Engineer

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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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	21	450.00	9,450
10	Electrician	Mason	21	400.00	8,400
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					17,850
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	01-07-2021				

APPROVED BY
01 JUL 2021
Project Manager
K. Purshotham (S.O.V.I.P)

Certified by:
Nanab
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
- 3 JUL 2021
Sub Engineer
M. K. K. K.

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:	01-07-2021				
Period	From:	24-06-2021	To:	30-06-2021	
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	01-07-2021				


APPROVED BY
 01 JUL 2021
 Project Manager
 K. Purshotham (S.O.V.I.P)

Certified by:

 Meenakshi
 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						
Company name:			Silver Oak Villas Part-3						
Project name:			Silver Oak Villas Part-3						
Date:			01-07-2021						
Period			From:		24-06-2021 To:		30-06-2021		
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 M15	09.06.21	1	6 Cum	3400	20,400.00	-		
7	RMC M25			Cumtrs	3599	-	-		
8	20mm Metal			Cft	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							20,400.00		
Payment approved by MD:									
Prepared by:			Approved by:		MDs approval				
Name									
Date			01-07-2021						

Project Manager
X Prashanthan

Certified
Asst. Manager
SILVER OAK VILLAS
20,400.00

APPROVED
01 JUL

3 JUL 2021

Project Manager
Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
01 JUL 2021