MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls Summary-Bank balance statement

| 6 | Ŋ | 4 | w | 2 | ⊣ | S | | Ž | ∞ | 7 | 6 | Ŋ | 4 | ω | ы | - | S | - | ы | اہبر | SI. |
|---|---|---|-------------|-----------------|----------------------------------|-------------------------|----|---|---|---|---|------------------------------|--|------------------------------------|--------------------|----------------------------------|-------------------------|-----|------------------|---------------------------|----------------------------|
| | | | | | | S No. | _{ | ote: § | | | | | | | | | S No. | _ } | Date: | repa | Veek |
| | | | ٠ | (c) | Modi Housing -SOV III (current) | Individual/company/firm | | Note: Show balances of all operative and inoperative accounts | | | | Modi Housing Pvt Ltd SOV III | Silver Oak Villas LLP(Phase-III) Current Yes Bank A/c | Modi Housing -SOV III (collection) | | Modi Housing -SOV III (RERA a/c) | Individual/company/firm | | Date: 09-07-2021 | Prepared by: Naresh Gauri | Weekly payments statement. |
| | | | | YES BANK | YES BANK | Bank name | | ve accounts. | | | | Kotak | Yes Bank | Yes Bank | Yes Bank | Yes Bank | Bank name | | | | |
| | | | Grand Total | 009772400000133 | 009763700003340 | Account no. | | | | | | 1845083265 | 009763700003543 | 009772500000136 | 009763700003340 | 009772400000133 | Account no. | | | | |
| | | | 20,200,000 | 11,000,000 | 9,200,000 | FD without lein | | | | | 1 | 25,000 | - 272,800 | | 666,661 | 1,773,540 | Book balance | | | | |
| | | | | | | FD with Lein | | | | t | | 25,000 | 76,709 | • | 666,661 | 2,347,183 09-07-2021 | Bank Balance | | | | |
| | | | | | | OD limit | | | | | | 25,000 09-07-2021 | 09-07-2021 | 09-07-2021 | 666,661 09-07-2021 | 09-07-2021 | Last BRS date | | | | |
| | | | | | | | | | | | | | | | | | balance | | | | |
| | | | | | | L | _ | | | | | | 1 | 1 | 1 | 1 | | | | | |

Prepared by

(Shild jog/09/2)



MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls Summary-RERA-MHPL-SOV(0133)

| | yments statement. | | | |
|----------|--|--------------------------------|--|---|
| Company: | Modi Housing -SOV III (RERA a/c) | Prepared by: | Naresh Gauri | |
| Project: | MHPL-SOV III | Date: | 09-07-2021 | |
| L. | | Last weeks payments made after | Payment for current week - | |
| S No. | Item | statement | Sat to Fri | Remarks |
| 1 | Weekly site payments - Dep. + Job work | | | ROMarks |
| 2 | Weekly site payments - against credit balance | | | |
| 3 | Weekly site payments - for building material | | | |
| 4 | Weekly site payment - Hire charges | | 13.080 | G Sneha Latha |
| 5 | Admin & promotion expenses | | 15,000 | O Sheha Latha |
| 6 | Reg charges | | | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | | | |
| 8 | Advances - Contractor, suppliers, etc. | | | |
| 9 | Other payments | | 10.564 | SCLIDI ociation 8 C |
| 10 | Other payments | | 525,000 | SSLLP Logistics & Common Ex V No 114 Pramadha Rani |
| 11 | Other payments | | | |
| 12 | Cash withdrawals | | 23,000 | Mgr Incentive-Saved Disc |
| 13 | Sub-total A | | 573,644 | |
| 14 | Cheques prepared but not issued / collected. | | 373,044 | |
| 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 | - | <u>-</u> | |
| 21 | Bank/book balance + sub total B - sub total A | | 1 772 540 | |
| 22 | Add: OD limit | | 1,773,540 | |
| 24 | Net balance available for payments - Sub-total C | 1 | 1.550.510 | ` |
| 25 | Payments to be made for current week. | | 1,773,540 | |
| 26 | Suppliers bills | - | | |
| 28 | Turnkey contractor - Anx. A + B + C | · | 5,00, ml- | |
| 29 | FD - cancel/make | | | |
| 30 | Other: | | | |
| 31 | Other: | | | |
| 32 | Other: Sov Til Av | | <u></u> | |
| 33 | Other: | · | 15,00, ml- | |
| 34 | Other: | | | |
| 35 | Add: Tfr from CA & RERA a/c | | | |
| 38 | Add: Payments not approved | | | |
| 39 | Add: § | | 5,25, dul- | • |
| 40 | Sub-total D | | | |
| 41 | Balance: Sub-total C - D | | | |
| 42 | Pending supplier bills | | | |
| 43 | Payments received this west of | 869,780 | | |
| 44 | Payments received this week - from sales Payments received this week - other | 2,025,000 | | |
| | PDCs due in next 7 days | | W | |
| | 1 Des due in next / days | | and an all the second | |

Prepared by

GNG09/07/21

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MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls Payment details-MHPL-SOV

| | nt details | | | | | |
|-----------|--------------------------|-----------------|---------------------|--|---------------------|--------------|
| Compa | | sing -SOV III (| RERA a/c) | Prepared by: | Name of Co. | |
| Project | | MHPL-SOV II | | Date: | Naresh Gauri | |
| 1 | | | | Dutc. | 09-07-2021 | |
| S No. | Payment towards | CRN | Paid to | Description/Remarks | Amount | Available Cr |
| 1 | On a/c. | | | - Joseph Tomarks | Amount | balance |
| 2 | On a/c. | | | | | |
| 3 | On a/c. | | | | | |
| 4 | On a/c Adv | | | | | |
| 5 | Hire charges on a/c. | | | | | |
| 6 | Hire charges -Job Wor | 1057 | G Sneha Latha | Hire Charges-Job Work | | |
| 7 | Hire charges Dept. | | | The charges-Job Work | ∠ 13,080 | |
| 8 | Hire charges Dept. | | | - | | |
| 9 | Jobwork | | | | | |
| 10 | Jobwork | | | | | |
| 11 | Advance | | | | | |
| 12 | Other | | | | | |
| 13 | Other | | Pramadha Rani | V No 114 | | المسيه |
| 14 | Other | | Royal Sundaram | | <u></u> ≯ 525,000 . | = 81m dint |
| 15 | Other | | Nagarjuna M | Polo Car Insurance Renewal | 16,539 | |
| | Total | | Tugarjana M | Saved Discount(Manager Incent | | |
| Notes: | | ts above Rs 10 | 000/- 2 Include | ayments against credit balance when | 579,619 | |
| is less t | han 10k, 3. Details of n | avments toward | s building meta-i-1 | ayments against credit balance when not required. 4. Give credit balance | re balance | |
| case of | payment against credit | halance | bunung material | not required. 4. Give credit balance | only in | |
| | 1 7 Gamot or out | outuioe. | L | | | |

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1 U JUL 2021

MARCHANING BOOK

MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls Supplier bills stmt-MHPL-SOV

| | ly payments st | | | | | | | | · · · · · · · · · · · · · · · · · · · |
|--------|--|--------------|-------------------------------|----------------|------------------|--------------|--------------|--|---------------------------------------|
| Comp | | Modi Hous | sing -SOV III (RERA a/c) | | Prepared by: | Naresh Gauri | - | | |
| Proje | ct: | MHPL-SO | V III V | | Date: | 09-07-2021 | | | |
| • | | | | | Duito. | 09-07-2021 | | _ | |
| 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 | 07-07-2021 | | SSLLP Logistics | 66,977 | | • 66,977 | 1081 | | |
| 2 | | 17899 | Summit Sales LLP | 8,732 | | 8,732 | 1070 | - L | |
| 3 | 08-07-2021 | | SSLLP Logistics | 26,487 | | 26,487 | 1070 | | |
| 4 | 08-07-2021 | 10285 | SSLLP Logistics | 15,120 | | 15,120 | 1081 | | |
| 5 | 08-07-2021 | 17827 | Summit Sales LLP | 5,249 | | 5,249 | 1070 | <u> </u> | |
| _6 | 08-07-2021 | | V Green Media | 10,962 | | 10,962 | | | |
| 7 | 10-06-2021 | 1697 | Purnima Mosiac Tiles | 37,760 | 18,880 | | 8001 | - L | |
| 8 | 17-06-2021 | 60/2021 | Maruthi Industries | 24,544 | 10,000 | 18,880 | 1082 | | |
| 9 | 17-06-2021 | 58/2021 | Maruthi Industries | 58,646 | - | 24,544 | 1171 | | |
| 10 | 21-06-2021 | | Vasant Enterprises | 369,040 | | 58,646 | 1171 | | _1 |
| 11 | 22-06-2021 | | Sri Bala Saraswathi Industr | 60,000 | - | 369,040 | 1067 | X = sh | ~ p.// |
| 12 | 24-06-2021 | | Summit Sales LLP | 14,160 | • | 60,000 | 1095 | レレ | |
| 13 | 29-06-2021 | | Praful Sanitary | 185,954 | - | 14,160 | 1070 | <u></u> | |
| 14 | 30-06-2021 | | Summit Sales LLP | | - | 185,954 | 1005 | <u></u> | |
| 15 | 30-06-2021 | | V Green Media | 227 | - | 227 | 1070 | レ | |
| | | | V Green Wiedla | 4,802 | | 4,802 | 8001 | \bot | |
| | | | | | | | | | |
| Total | | | | 000 (60 | 10.0 | | | | |
| | | table for si | uppliers Vs balance due. 2. S | 888,660 | 18,880 | 869,780 | | | |
| | r | | appliers vs balance due, 2, 5 | ort by amount. | | | | | |
| - | | , | | | | | | | |
| | | | | | | | | | |
| | | | | | | | " | | |
| ڶــــا | | | | | | | | | |

Prepared by

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MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.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: | 09-07-2021 |
| S No. | Item | Amount | Remarks |
| 1 | Opening balance last week (Saturday) | Tanount | 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 09-07-2021 Ver 10.xls Summary-Current-MHPL SOV

| Company | Modi Housing -SOV III (current) | | | |
|----------|--|--------------|----------------|---------------------------------------|
| Project: | MHPL-SOV III | Prepared by: | Naresh Gauri | |
| | WHI E-SOV III | Date: | 09-07-2021 | |
| • | | Last weeks | | |
| | | payments | Payment for | |
| O M - | | made after | current week - | |
| S No. | Item | statement | Sat to Fri | Remarks |
| 1 | Weekly site payments - Dep. + Job work | , | | 1141141 |
| 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 | | 666 661 | |
| 22 | Add: OD limit | | 666,661 | |
| 24 | Net balance available for payments - Sub-total C | | (((()) | |
| 25 | Payments to be made for current week. | | 666,661 | |
| 26 | Suppliers bills | | | |
| 28 | Turnkey contractor - Anx. A + B + C | | , | |
| 29 | FD - cancel/make | | | |
| 30 | Other: | | 6,001 ml | |
| 31 | Other: | | | |
| 32 | Other: | | | |
| 33 | Other: | | | |
| 34 | Other: | | | |
| 35 | Add: Tfr from CA & RERA a/c | | | |
| 38 | Add: Payments not approved | | | |
| 39 | Add: | | | |
| 40 | Sub-total D | <u>'</u> | | |
| 41 | Balance: Sub-total C - D | | | |
| 42 | Pending supplier bills | | | |
| 43 | Payments received this week - from sales | · | | |
| 14 | Payments received this week - from sales Payments received this week - other | - | | |
| 15 | PDCs due in next 7 days | | | |

prepared by Gnyfool-9/21

MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls Summary-Current-SOV III(3543)

| Johnpany | : Silver Oak Villas LLP(Phase-III) Current A/c | Prepared by: | Naresh Gauri | |
|----------|--|--------------|----------------|---------------------------|
| roject: | SOV-Phase III | Date: | 09-07-2021 | |
| | | Last weeks | 0 0 2021 | |
| | | payments | Payment for | |
| | | made after | current week - | |
| S No. | Item | statement | Sat to Fri | - |
| 1 | Weekly site payments - Dep. + Job work | Statement | | Remarks |
| 2 | Weekly site payments - against credit balance | | 26,350 | Diil |
| 3 | Weekly site payments - for building material | | 40,000 | Biroporida |
| 1 | Weekly site payment - Hire charges | | | |
| 5 | Admin & promotion expenses | | | |
| <u> </u> | Reg charges | | | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | | 13 002 | CCI/DC/DT C |
| 3 | Advances - Contractor, suppliers, etc. | | 13,993 | ESI/PF/PT-Summit Builders |
| 9 | Other payments | | 1 605 | N. J. 11. A 21 |
| 10 | Other payments | | | Mobile Allowance |
| 11 | Other payments | | 70.222 | Expert Security Services |
| 12 | Other payments | | 70,339 | shreyas services |
| 13 | Cash withdrawals | | | |
| 14 | Sub-total A | | 215 500 | |
| 15 | Cheques prepared but not issued / collected. | <u> </u> | 215,599 | |
| 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 | | <u> </u> | |
| 22 | Bank/book balance + sub total B - sub total A | | 272.000 | |
| 23 | Add: OD limit | · | - 272,800 | |
| 24 | Net balance available for payments - Sub-total C | | | |
| 25 | Payments to be made for current week. | | - 272,800 | |
| 26 | Suppliers bills | | 7 1 3 30 6 | |
| 7 | Turnkey contractor - Anx. A + B + C | | 3,67,200 | |
| 28 | FD - cancel/make | | 6,81,257 | |
| 29 | Other: | | ' | |
| 0 | Other: | | | |
| 1 | Other: | | | |
| 2 | Other: | | | |
| 3 | Other: | | | |
| 4 | Add: Tfr from CA & RERA a/c | | | |
| 5 | Add: Payments not approved | | | |
| 6 | Add: Myerc | | | |
| 7 | Sub-total D | <u> </u> | 15,00, ml | |
| 8 | Balance: Sub-total C - D | | | |
| 9 | Pending supplier bills | 1 2 2 2 | | / |
| 0 | Payments received this week - from sales | 367,706 | W | |
| 1 | Payments received this week - other | | A THE STORY | |
| 2 | PDCs due in next 7 days | | 100 ES | 1500 |
| | M HOAT / Ways | | 1,00 | 1111 1000 |

prepared by

Grafoglogian

MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls Payment details-SOV III(3543)

| | nt details | | | | T | |
|--------|---|---------------|-------------------------|---|--------------|-------------------------|
| Compa | | as LLP(Phase | -III) Current A/c | Prepared by: | | |
| Projec | : | SOV-Phase II | I | Date: | Naresh Gauri | |
| | | | ·-] | Date: | 09-07-2021 | |
| S No. | Payment towards On a/c. | CRN | Paid to | Description/Remarks | Amount | Available Cr balance |
| 2 | On a/c | 1000 | | • | | balance |
| 3 | On a/c, | 1060 | Biroporida | Civil Work | 49,000 | 60,734 |
| 4 | On a/c Adv | | | | | 00,734 |
| 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 | 1194 | Expert Security Service | Security Services-June 2021 | | |
| 13 | Other | 1184 | Shreyas Services | Housekeeping (Jubilee Hills)-June 2021 | 60,222 | |
| 14 | Other | | Shreyas Services | House Keeping(HO)-June 2021 | 32,582 | |
| 15 | Other | | Summit builders | ESI/PF/PT-June 2021 | 37,757 | |
| 16 | Other | | | , , , , , , , , , , , , , , , , , , , | 13,993 | |
| NT / | Total | | | | 104.554 | |
| Notes: | 1. Only include paymer han 10k. 3. Details of r | its above Rs. | 10,000/ 2. Include pay | ments against credit balance where balance | 184,554 | |
| | payment against credit | wymionio towa | uus building material n | ot required. 4. Give credit balance only in | | |
| | | | <u> </u> | | | |

Prepared by
Confoq - 7/21

MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls Supplierbills-SOV III(3543)

| Week | dy payments st | atement. | | - | <u> </u> | | | _ | 1,2 |
|----------|--|-----------------------|-----------------------------|----------------|--|--|--|--|------------------------|
| Comp | pany: | Silver Oak | Villas LLP(Phase-III) Cur | Tent A/c | Prepared by: | NI-G | | | |
| Proje | ect: | SOV-Phase | e III | Total Ty C | Date: | Naresh Gauri | | | |
| • | | | | | Date. | 09-07-2021 | | | |
| Supp | lier bills staten | nent | | | | | | | |
| I S. no. | Due date for Due payment (bill date / purchase advise) | 2 E E E E | Supplier name | Bill amount | Part amount paid | Balance due | VRN | Pay in full | Part payment amount |
| 2 | | 152 | SSLLP Logistics | 68,451 | | 68,451 | 1081 - | 5 | |
| 3 | 21-06-2021 | | M.Sudharshan Vista Homes | 100,276 | - | 100,276 | 1050 | / | |
| 4 | 21-06-2021 | | | 8,589 | - | 8,589 | 1134 | / | |
| 5 | 21-06-2021 | | Vista Homes | 4,012 | _ | 4,012 | 1134 | | |
| 6 | 21-06-2021 | | Vista Homes | 2,610 | | 2,610 | 1134 | | |
| 7 | 24-06-2021 | | Vista Homes | 31,331 | • | 31,331 | 1134 | — · — | |
| 8 | 30-03-2021 | | Summit Sales LLP | 1,449 | | 1,449 | 1070 | | |
| 9 | 30-03-2021 | | Cemex Infra | 56,000 | - | 56,000 | 1025 | | |
| 10 | | 74433 | Cemex Infra | 42,000 | | 42,000 | 1025 | 1 | |
| 11 | · | | Summit Sales LLP | 51,908 | _ | 51,908 | 1070 | | |
| -11 | 30-00-2021 | 10291 | SSLLP Logistics | 1,080 | - | 1,080 | 1081 | | |
| | | | | | | | | | |
| Total | | | | | | | | | |
| | | toble Com | 1 | 367,706 | _ | 367,706 | | | |
| 1000. | 1. WIAKE PIVO | table for st | ippliers Vs balance due. 2. | Sort by amount | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | 1 | | | |
| | | | | | | - Commence | | | |
| <u> </u> | | | | | | The state of the s | ` | | |
| | | | | | S. S | 3V+" 000 | 1 - 1 | | |

forefared by Only Josiloslas

MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls Cash Exp statement-SOV III

| Weekly pay | ments statement. | | |
|----------------------|---------------------------------------|-----------------------|----------------------------|
| Company: Project: | 0101.700 | Prepared by: Date: | Naresh Gauri 09-07-2021 |
| 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) | | |

| <u> </u> | | | | |
|-----------------------|--|--|---|---------------------|
| - A - Send Weekly | | | | |
| t labour charges | | | | |
| contractor: | Rohan Constructions | | | |
| | | | | |
| ame: | | | | |
| | | | | |
| | From: | 01-07-2021 | To: | 07-07-2021 |
| Work Type | Worker Type | Overtite | D : | |
| Civil work | Mason | | | Amount |
| Civil work | | | | _ |
| | Female helper | | | - |
| RCC work | | | | - |
| | | | | 20,350 |
| | Formula halinan | | | 14,800 |
| | Magan | 16 | | 6,400 |
| | , | | | - |
| | | | | - |
| | | | 400.00 | - |
| | | | | - |
| | Male helper | | | - |
| 1 | | | | - |
| <u> </u> | | | | |
| 1 | | | | |
| i | | | | - |
| * | | | · · · · · · · · · · · · · · · · · · · | _ |
| <u>}</u> | | | | |
| _1_ | | | | - |
| 1 | | | | - |
| | | | | - |
| | | | | 41,550 |
| Payment approved by M | D: | | | 41,330 |
| by: | | | | MDs approval |
| | | | | TATTOS APPLOVAI |
| 08-07-202 | .1 | | | |
| | Work Type Civil work Civil work Civil work RCC work RCC work Earth work Earth work Earth work Electrician Electrician Total Payment approved by Miby: | Contractor: Rohan Constructions Name: Silver Oak Villas-Par O8-07-2021 From: Work Type Civil work Civil work Civil work Civil work Mason RCC work RCC work RCC work RCC work RCC work Female helper RCC work Female helper RCC work Female helper RCC work RCC work RCC work Rearth work Female helper Rearth work Earth work Earth work Rearth wo | Contractor: Rohan Constructions Frame: Silver Oak Villas-Part- 3 From: O1-07-2021 From: O1-07-2021 Work Type Worker Type Quantity Civil work Mason Civil work Female helper Civil work RCC work Mason RCC work Mason RCC work Mason RCC work Mason RCC work Female helper RCC work Rearth work Female helper Rearth work Remale helper | Roban Constructions |

APPROVED BY

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

Anx - B - Hire charges

| Annexure | - B - Send Weekly | | | T | |
|------------|--|--|------------|-------|--------------|
| Details of | hire charges | | | | |
| Name of | contractor: | Rohan Constructi | iona — | | |
| Company | name: | Silver Oak Villas- | Dowt 2 | | |
| Project na | me· | Silver Oak Villas- | -Paπ- 3 | | |
| Date: | | 08-07-2021 | | | |
| Period | | From: | | | |
| - 01100 | | FIOIN. | 01-07-2021 | To: | 07-07-2021 |
| Sl. No. | Equipment Type | Quantity | Rate | Units | A :- |
| | JCB | - | 800.00 | nos | Amount |
| 2 | Tractor | _ | 1,800.00 | nos | <u>-</u> |
| 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 | | <u> </u> | 1,200.00 | IIOS | |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | - |
| 17 | | | | | - |
| 18 | | | | | - |
| 19 | | | | | |
| 20 | | | | | - |
| 21 | | | | | - |
| 22 | | | | | - |
| 23 | | | | | - |
| 24 | | | | | - |
| 25 | | | | | - |
| | Total | | | | - |
| | Payment approved by MD: | | | | - |
| Prepared | by: | | | | |
| Name | | <u> </u> | | | MDs approval |
| Date | 08-07-2021 | | | | |
| - | The second secon | and the state of t | <u> </u> | | |

APPROVED BY

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

MONTENI . Aset. Engineer SILVER OAK VILLAS LLP

| | | | | The Day of the Comment of the Commen | | 08-07-303 | ֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֓ |
|----------------|--------------|------------|--------------|--|---------------------------|--------------------------------|---|
| | | | | And the second s | | | Name |
| Cellified hy | MDs approval | 7 | approved by: | 1 | | y; | Prepared by: |
| | 1 | | | 9 10 30 1 | | Payment approved by MD: | |
| 1,11,850.00 | | | | 2021 | | Total | |
| | | | | Lambert Control of the second | | | 25 |
| * | | | | A State of the sta | | | 24 |
| /S.O.V.LLP) | | | | | | | 23 |
| Privert Manage | 448.00 | nos | | | | 22 Mesh | 22 |
| | 295.00 | nos | | | | 21 Super Coir yarn bundles | 21 |
| 0 8 JUL 2021 | 72.00 | nos | | | | 20 MS Wire | 20 |
| | 106.00 | nos | | | | 19 Cover blocks | 19 |
| アアバルカロ | 682.00 AF | tones | | | | 18 Stone Crusher | 18 |
| X | 683.00 | tones | | | | 17 Stone Crusher | 17 |
| 18,900.00 | 28.00 | CFT | 675.00 CFT | 16 | 8.7.21 | 16 Robo Sand coarse | 16 |
|) | 82.60 | Nos | | | | 15 27MM METAL | 15 |
| • | 106.20 | Nos | | | | 14 26MM METAL | 14 |
| • | 129.8 | Nos | | | | 13 25MM METAL | 13 |
| | 23 | Nos | | | | 12 20mm Metal Aggregate | 12 |
| ı | 64 | Nos | | | | 11 23MM METAL | 11 |
| • | 58882 | MT's | | | | 10 TMT BARS 12MM | 10 |
| 12,900.00 | 4300 | 3 cum | 3 | 262 | 1.7.21 | 9 M25 RMC | 9 |
| • | 4100 | Cum | | | | 8 M20 RMC | 8 |
| 63,550.00 | 4100 | Cum | 15.5 Cum | 263 - 265 | 3.7.21 | 7 M20 RMC | |
| • | 335 | Bags | | | | 6 Cement | 6 |
| 16,500.00 | 330 | 50 Bags | 50 | 267 | 7.7.21 | 5 Cement | ı, |
| ŧ | 22.42 | Nos | | | | 4 Cement Solid Blocks 6X8X16 | 4 |
| • | 23.6 | Nos | | | | 3 Cement Solid Blocks 6X8X12 | tu) |
| • | 23.6 | Nos | | | | 2 Cement Solid Blocks 4X8X12 | N |
| 1 | 35.4 | Nos | | | | 1 Cement Solid Blocks 6X8X16 | |
| Amount! | Rate A | Units | Quantity | Inward no. | Received date | Material type | SI. No. |
| | | 07-07-2021 | To: | 01-07-2021 | From: | | Period |
| | | | | | 08-07-2021 | | Date: |
| | | | | | Silver Oak Villas-Part- 3 | ame: | Project name: |
| | | | - | | Silver Oak Villas-Part- 3 | y name: | Company name: |
| | | | | | Rohan Constructions | Name of contractor: | Name of |
| | | | | | | Details of magterial received | Details c |
| | | | | | | FILLICALITY - C - SCHU, WCCNIY | THYSTITE |

| Annexure | - A - Send Weekly | | | T | T |
|---------------------------------------|------------------------|-----------------------|------------|--------|--------------|
| Details of | labour charges | | | | |
| | contractor: | Sursani Infra | | | |
| Company | | Silver Oak Villas Par | t-3 | | |
| Project na | ame: | Silver Oak Villas Par | t-3 | | |
| Date: | | 08-07-2021 | | | |
| Period | | From: | 01-07-2021 | To | |
| | | | 01 07 2021 | 10. | 07-07-2021 |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | <u> </u> |
| | Civil work | Mason | - Quantity | 575.00 | Amount |
| | Civil work | Male helper | | 400.00 | - |
| | Civil work | Female helper | | | - |
| | RCC work | Mason | 36 | 350.00 | - |
| | RCC work | Male helper | 36 | 550.00 | 19,800 |
| | RCC work | Female helper | 15 | 550.00 | 19,800 |
| 7 | Earth work | Mason | 13 | 350.00 | 5,250 |
| 8 | Earth work | Male helper | | | - |
| 9 | Earth work | Female helper | - | 450.00 | - |
| 10 | Electrician | Mason | | 400.00 | - |
| 11 | Electrician | Male helper | | | - |
| 12 | | Trace helper | | | - |
| 13 | | | | | - |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | - |
| 17 | | | | | - |
| 18 | | | | | - |
| 19 | | | | | _ |
| 20 | | | | | - |
| · · · · · · · · · · · · · · · · · · · | Total | | | | - |
| | Payment approved by MD | | | | 44,850 |
| Prepared 1 | OV: | | | | |
| Name | <u></u> | | | | MDs approval |
| Date | 08-07-2021 | | | | |
| | 00 07-2021 | <u> </u> | | | |

APPROVED BY

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

Asst. Engineer SILVER OAK VILLAS LLP A LIVIL DEL

Anx - B - Hire charges

| Annexure | - B - Send Weekly | | | | |
|------------|--|----------------------|--|--|--------------|
| Details of | hire charges | | · | | |
| Name of | contractor: | Sursani Infra | | | |
| Company | name: | Silver Oak Villas Pa | ort_3 | | |
| Project na | | Silver Oak Villas Pa | art 2 | | |
| Date: | | 08-07-2021 | ai i-3 | | |
| Period | | From: | 01-07-2021 | T- | |
| | | Trom. | 01-07-2021 | 10: | 07-07-2021 |
| Sl. No. | Equipment Type | Quantity | Rate | Units | A |
| | JCB | 3.30 | | Per Hrs | Amount |
| 2 | Tractor Without labour | 1.00 | | Per day | 2,640 |
| 3 | | 1,00 | 1,000.00 | | 1,800 |
| 4 | | | | nos | - |
| 5 | | | | nos | • |
| 6 | | | | nos | - |
| 7 | | | | nos | - |
| 8 | 1 | | | nos | - |
| 9 | | | | nos | - |
| 10 | | | | nos | - |
| 11 | 1 | | | nos | _ |
| 12 | | | | nos | _ |
| 13 | | | | nos | - |
| 13 | | | | | - |
| 15 | * | | | | - |
| 16 | <u>, </u> | | | | - |
| 17 | 1 | | | | - |
| | , | | | | _ |
| 18 | | | | | _ |
| 19 | | | | | _ |
| 20 | l control of the cont | | | | <u>-</u> |
| 21 | | | / | -4 | |
| 22 | | | V | The state of the s | - |
| 23 | | | The state of the s | CONTRACTOR OF | |
| 24 | 1 | | - 1111 | ነ ሳቦንኝ | - |
| 25 | | | - 1 | 11 70 5051 | - |
| | Total | | 1 1 | | - 4 440 |
| | Payment approved by MD: | | 1 9 | A CONTRACTOR OF THE PROPERTY O | 4,440 |
| Prepared | by: | | . Warnesse | and the same of th | MDs approval |
| Name | | | - Andrewson | | mms approvat |
| Date | 08-07-202 | 1 | | | |

APPROVED BY

JUL 2021

Project Manager

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

Certified by:

Mensicahi Asst. Engineer SILVER OAK VILLAS LLP

| Date | Name | Prepared by: | | | 24 | 23 | 22 | 21 | 2(| 19 | 18 | 16 | 15 | 1. | | | | | | | | | | | | | | SI. No. | Period | Date: | Project name: | Compa | Name o | Annext |
|------------|------------|---------------|--|-----------------------|-----------|-------|----------|---------------------------------------|--|------|------|----|--------|---------------|------------|------------|--------------|----------------|---------------|---------------|---------------|------------------------|------------------|--------------|-----------------------|-----------------------|-----------------------|-----------------|------------|------------|--------------------------|--------------------------|---------------------|---|
| | | by: | Payment approved by MD: | Total | | 3 | 2 | | 0 | | 2 | 5 | 5 | 14 Baby Chips | 13 RMC M25 | 12 RMC M25 | 11 RMC M20 | 10 RMC M25 | 9 TMT bar16mm | 8 TMT bar10mm | 7 TMT 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 | . Material type | | | name: | Company name: | Name of contractor: | Annexure - C - send weekly Details of magterial received |
| 03-07-2021 | 00 07 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 6.7.21 | 7.7.21 | | 7.7.21 | | | | | | | | Received date | From: | 08-07-2021 | Silver Oak Villas Part-3 | Silver Oak Villas Part-3 | Sursani Infra | |
| | | 4 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 | | z eze | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 8 | | | | | | | 278-281 | 277 ,282 ,283 | | 284 | | | | | | | | Inward no. | 01-07-2021 | 21 | as Part-3 | as Part-3 | | |
| | | Approved by: | 1 | The state of the same | | 10 20 | 11 100 | 1 | ************************************** | | | | | | | | | | | | | | | | | | | Quantity | 21 To: | | | | | |
| | | | | | - | 3 | e stepte | | | | | | | Cumtrs | Cumtrs | Cumtrs | 22 Cumtrs | 12 Cumtrs | kgs | 509 kgs | kgs | CFT | CFT | CFT | Nos | Nos | Nos | Units | 07-07-2021 | | | | | |
| | | MDs approval | | | | | | | | | | | | 20.00 | 4,300.00 | 4150 | 4150 | 43 | | | | | | 2: | 2 | 2 | 19 | Rate | 021 | | | - | | |
| | | Certi | The state of the s | 1,75,255.00 | | | | K. Purshothar | Project i | 0 0 | | | APPR | 00 |) | 50 | 50 91,300.00 | 4324 51,888.00 | 53 | 63 32,067.00 | 60 | 23 | 34 | 22.5 | 22.4 | 22.4 | 19.95 | Amount | | | | | | |
| | 1 | Certified by: | | 10 | <u>'l</u> | | | Purshotham (S.O.V.LLP) | Vanager | 1707 | 2021 | | AB CHA | | <u> </u> | <u> </u> | ğ | ğ | | 0 | • | <u> </u> | 1 | 1 | | 1 | <u>'</u> | - | | | | | | |

| Annexure | - A - Send Weekly | | | | |
|------------|------------------------|--|--|--------|--------------|
| Details of | labour charges | | | | |
| Name of | contractor: | Vasanthi Constructio | ng And Davids | | |
| Company | name: | Silver Oak Villas Par | + 2 | | |
| Project na | | Silver Oak Villas Par | | | |
| Date: | | 08-07-2021 | 1-3 | | |
| Period | | From: | 01.05.0004 | | |
| | | 110111. | 01-07-2021 | To: | 07-07-2021 |
| Sl. No. | Work Type | Worker Type | Quantity | D . | |
| 1 | Civil work | Mason | Quantity | Rate | Amount |
| 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 | _ |
| | Earth work | Mason | | 350.00 | _ |
| 8 | Earth work | Male helper | | | - |
| | Earth work | Female helper | 19 | 450.00 | 8,550 |
| | Electrician | Mason | 19 | 400.00 | 7,600 |
| | Electrician | Male helper | | | |
| 12 | | iviale fleiper | | | - |
| 13 | | | | | - |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | - |
| 17 | | | | | - |
| 18 | | | | | - |
| 19 | | | | | • |
| 20 | | | | | - |
| | Total | | / | | 40 |
| | Payment approved by MD | | | | 16,150 |
| Prepared b | OV: | | | | |
| Name | <u> </u> | | The state of the s | VIII | MDs approval |
| Date | 08-07-2021 | | Alt Prince | 0001 | |
| | 00-07-2021 | | 1 10 111 | MM1 / | |

APPROVED BY

Project Manager

Certified by:

| Annexure | - B - Send Weekly | | | | |
|------------|-------------------------|--|-------------------|--------------|--------------|
| Details of | hire charges | | | | |
| Name of | contractor: | Vasanthi Construc | 4 | | |
| Company | | Silver Oak Villas I | cions And Develop | pers | |
| Project na | | Silver Oak Villas I | Part-3 | | |
| Date: | | 08-07-2021 | art-3 | | |
| Period | | From: | | | |
| | | riom: | 01-07-2021 | То: | 07-07-2021 |
| Sl. No. | Equipment Type | Quantity | | | |
| | JCB | | Rate | Units | Amount |
| | Tractor Without labour | - | 800.00 | Per Hrs | - |
| 3 | | - | 1,800.00 | | _ |
| 4 | | | | nos | _ |
| 5 | | | | nos | - |
| 6 | | | | nos | - |
| 7 | | ļ | | 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 b | by: | | | | 5 83 |
| Name | | | | | MDs approval |
| Date | 08-07-2021 | | | - | <u> </u> |

APAROVED BY

JUL 2021

Project Manager

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

Certified by:

| Integrenal received Vasamiti Constructions And Developers Image: Construction And Developers Image: | Name Date | riepated by. | | | 47 | 37 22 | 22 | 3 1 | 20 | 19 | 18 | 17 | 16 | 15 | 14 | 13 | 12 | 11 | 10 | 9 | 8 | 7 | 6 | 5 | 4 | ω | 2 | | SI No. | Period | Date: | Project name: | Company | Name of | Details o |
|---|--|--|--------------------------|-------|-------|-----------------------|--|---------|----|----|----|----|----|----|----------------------|----------------------|----------------------|---------------------|--------------|----------------|------------|---------|----------|------------------|----------------------|----------------------|----------------------|---------------------|---------------|-----------|-----------|-------------------|-------------------|------------------|-------------------------------|
| Vasamhi Constructions And Developers Silver Oak Villas Part-3 Silver Oak Villas Part-3 01-07-2021 01-07-2021 Units Rate From: 01-07-2021 To: 07-07-2021 Tone | 08-07 | Y | ayment approved by IVID: | 10181 | | | | | | | | | | | Steel 10mm 550 Grade | Steel 16mm 550 Grade | Steel 12mm 550 grade | Steel 8mm 550 grade | Binding;Wire | Covering block | 20mm Metal | RMC M25 | RMCM15 | Robo Sand coarse | Steel 10mm 550 Grade | Steel 16mm 550 Grade | Steel 12mm 550 grade | Steel 8mm 550 grade | Material type | | | ame: | y name: | contractor: | Details of magterial received |
| And Developers O1-07-2021 To: | 1-2021 | | | | | | | | | | | | | | | | | | | | | | 09.06.21 | | | | | | Received date | From: | 08-07-202 | Silver Oak Villas | Silver Oak Villas | Vasanthi Constr | |
| Quantity Units Rate Tone Tone Tone Tone Gumtrs Cumtrs Cft Boxes MT AUJUL 2021 MDs appro | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | Inward no. | | 1 | Part-3 | s Part-3 | uctions And Deve | |
| O7-07-2021 O7-07-2021 Tone Tone Tone Cum Cum Cum Cum Ch Boxes MT MDs appro | The Control of the Co | Approved by: | | _ľ | 3 13 | And the second second | The same of the sa | 5 | 1 | | | | | | | | | | | | | | | | | | | | Quantity | | | | | lopers | |
| Ds appro | | Company of the Control of the Contro | 1000 | 10 | 30.71 | | The second second | Provide | | | | | | | | | | | TN | Boxes | Cft | Cumtrs | Cum | Sft | Tone | Tone | Tone | Tone | Units | 07-07-202 | | | | | |
| | | MIDs approval | | | | | | | | | | | | | | | | | 93208 | 106.2 | 21.5 | 3599 | 3400 | 24 | 59826 | 58646 | 58646 | 59826 | Rate | 21 | | | | | |

| Annexure | - A - Send Weekly | T | | | T |
|------------|------------------------|---------------------------------------|------------|--------|--------------|
| Details of | labour charges | | | | |
| Name of | contractor: | MD. Ishaq | | | |
| Company | name: | Silver Oak Villas Part | _3 | | |
| Project na | | Silver Oak Villas Part | | | |
| Date: | | 08-07-2021 | -3 | | |
| Period | | From: | 01 07 0001 | | |
| | | i i i i i i i i i i i i i i i i i i i | 01-07-2021 | To: | 07-07-2021 |
| \$1. No. | Work Type | Worker Type | Quantity | D-4 | |
| 1 | Civil work | Mason | Quantity | Rate | Amount |
| 2 | Civil work | Male helper | | 575.00 | - |
| | Civil work | Female helper | | 400.00 | |
| 4 | RCC work | Mason | 30 | 350.00 | - |
| 5 | RCC work | Male helper | 35 | 550.00 | 16,500 |
| 6 | RCC work | Female helper | | 550.00 | 19,250 |
| 7 | Earth work | Mason | | 350.00 | 2,450 |
| | Earth work | Male helper | | 500.00 | - |
| 9 | Earth work | Female helper | | 450.00 | - |
| | Electrician | Mason | | 400.00 | - |
| 11 | Electrician | Male helper | | | - |
| 12 | | wate neiper | | | - |
| 13 | | - | | · | - |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | - |
| 17 | | | | | - |
| 18 | | | | | - |
| 19 | | | | | - |
| 20 | | | | | - |
| | Total | | | | _ |
| | Payment approved by MD | | | | 38,200 |
| Prepared l | OV: | | | | |
| Name | <u> </u> | | | | MDs approval |
| Date | 08-07-2021 | | | | |
| | 00-07-2021 | | | | |

APPROVED BY

O JUL 2021

Project Manager
K. Purchethan (5 0 11 P)

Certified by:

Asst. Engineer SILVER OAK VILLAS LLP

Anx - B - Hire charges

| Annexur | e - B - Send Weekly | Т | | 1 | |
|-----------|--------------------------|---------------------|------------|-------------|--------------|
| Details o | of hire charges | | | | |
| Name of | contractor: | MD. Ishaq | | | |
| Compan | y name: | Silver Oak Villas P | lant 3 | | |
| Project n | iame: | Silver Oak Villas P | an-3 | | |
| Date: | | 08-07-2021 | art-3 | | |
| Period | | From: | 01.05.00 | | |
| | | Pioni. | 01-07-2021 | To: | 07-07-202 |
| Sl. No. | Equipment Type | Quantity | Rate | | |
| | I JCB | 13.60 | | Units | Amount |
| | 2 Tractor Without labour | 4.00 | 800.00 | Per Hrs | 10,880 |
| 3 | 3 | 4.00 | 1,800.00 | | 7,200 |
| 4 | 1 | | | nos | - |
| | | | | nos | - |
| 6 | 5 | | | nos | _ |
| 7 | | | | nos | - |
| 8 | . | | | nos | - |
| 9 | <i>i</i> | | | nos | - |
| 10 | 1 | | | nos | |
| 11 | | | | nos | - |
| 12 | | | | nos | _ |
| 13 | • | | | nos | |
| 14 | • | | | | _ |
| 15 | | | | | |
| 16 | i e | | | | <u> </u> |
| 17 | | | | | |
| 18 | | | | | |
| 19 | T . | | | | - |
| 20 | 1 | | | | - |
| | | | | | |
| 21 | | | | | - |
| 22 |) | | | | - |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | - |
| | Total | | | | |
| | Payment approved by MD: | | | | 18,080 |
| repared | by: | | | | 100 |
| Vame | | | | | MDs approval |
| Date | 08-07-2021 | | | | 1 |

APPROVED BY

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

Asst. Engineer SILVER OAK VILLAS LLP

| | | | ' | Total | | | 21 | 20 | 18 | 17 | 16 | 15 | 14 | 13 | 12 Surv | 11 Surv | 10 Sur | 9 RM | 8 RM | 7 RM | 6 TM | 5 TM | 4 TM | 3 M.: | 2 MS | 1 MS | SI. No. | Period | Date: | Project name: | Company name: | Name of contractor: |
|------------|--|--------------|-------------------------|-------------|---|-------|-------------------------|--------------|--------------|-----------|-------|----|----|----|---------------------------------------|---------------------------------------|---------------------------------------|-----------|-----------|-----------|---------------|---------------|---------------|-------------|-------------|-------------|---------------|------------|------------|--------------------------|--------------------------|---------------------|
| 08-07-2021 | والمراجعة المعاولية والمراجعة والمراجعة والمعاونة والمعا | | Payment approved by MD: | | | | | | | | | | | | 12 Surveying work 161,162,163,182-184 | 11 Surveying work 161,162,163,182-184 | 10 Surveying work 161,162,163,182-184 | 9 RMC M10 | 8 RMC M20 | 7 RMC M25 | 6 TMT bar16mm | 5 TMT bar12mm | 4 TMT bar 8mm | 3 M.S.Wires | 2 MSCT bars | 1 MSCT bars | Material type | | | | me: | Name of contractor: |
| 12 | | | | | | | | | | | | | | | | | | 3.7.21 | 5.7.21 | 3.7.21 | 7.7.21 | 3.7.21 | | | | | Received date | From: | 08-07-2021 | Silver Oak Villas Part-3 | Silver Oak Villas Part-3 | MD Tehan |
| | | Α | | | | | | | M | | | | | | | | | 61,62,64 | 66,67 | 61,62,64 | 70 | 68 | | | | | Inward no. | 01-07-2021 | 1 | s Part-3 | s Part-3 | |
| | | Approved by: | 4. | | | 18.00 | | | 1 | , and and | | | | | | 3 | 7 | | 12 c | | | 807 | | | | 1 | Quantity | To: | | | | |
| | | M | | | | | | | | | | | | | nos | nos | nos | cum | cum | cum | kgs | kgs | kgs | Kgs | Kgs | | Units F | 07-07-2021 | | | | |
| | | MDs approval | | | | | 7 | | i Jeny | an x Lag | | | | | 562.5 | 562.5 | 562.5 | 3300 | 3699 | 4100 | 60.18 | 60.18 | 60 | 94.4 | 59 | 58 | Rate A | | | | | |
| Asset | .Ag named ph | Cortic | | 2,10,432.36 | 1 | | Purshotham (\$ 0.V.LLP) | Project Mark | 1717 TMM 0 0 | | TO DE | | Q | | | • | • | 33,000.00 | 44,388.00 | 24,600.00 | 59,879.10 | 48,565.26 | * | 1 | | 1 | Amount | | | | | |