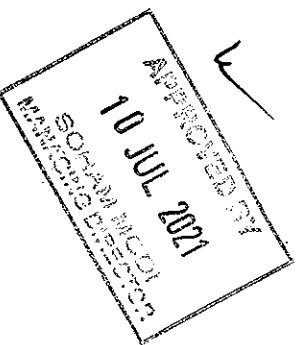


MHPL SOV & SOV-II Weekly Report Dtd 09-07-2021 Ver 10.xls
Summary-Bank balance statement

Weekly payments statement.									
Prepared by: Naresh Gauri									
Date: 09-07-2021									
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	1,773,540	2,347,183	09-07-2021	-		
2	Modi Housing -SOV III (current)	Yes Bank	0097637000003340	666,661	666,661	09-07-2021	-		
3	Modi Housing -SOV III (collection)	Yes Bank	0097725000000136	-	-	09-07-2021	-		
4	Silver Oak Villas LLP (Phase-II) Current A/c	Yes Bank	0097637000003543	272,800	76,709	09-07-2021	-		
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	09-07-2021	-		
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	9,200,000	-	-			
2	Modi Housing -SOV III (RERA a/c)	YES BANK	0097724000000133	11,000,000	-	-			
3			Grand Total	20,200,000					
4									
5									
6									

Prepared by

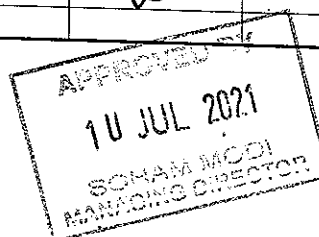
Gadgaonkar



MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.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:	09-07-2021	
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		13,080	G Sneha Latha
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		10,564	SSLLP Logistics & Common Ex
10	Other payments		525,000	V No 114 Pramadha Rani
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	-	573,644	
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		1,773,540	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,773,540	
25	Payments to be made for current week.			
26	Suppliers bills		5,00,000	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: SOV III MC		15,00,000	
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: 5		5,25,000	
40	Sub-total D			
41	Balance: Sub-total C - D			7.
42	Pending supplier bills	869,780		
43	Payments received this week - from sales	2,025,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

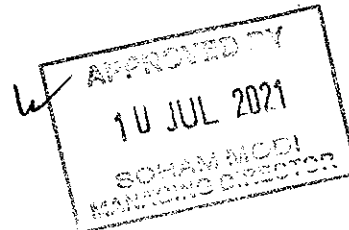
Prepared by
GNG 09/07/21



Payment details-MHPL-SOV

Payment details						
Company:		Modi Housing -SOV III (RERA a/c)		Prepared by:		
Project:		MHPL-SOV III		Date:		Naresh Gauri
						09-07-2021
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.					
4	On a/c Adv					
5	Hire charges on a/c.					
6	Hire charges -Job Wor	1057	G Sneha Latha	Hire Charges-Job Work	✓ 13,080	
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other		Pramadha Rani	V No 114	✗ 525,000	← 8th detail
14	Other		Royal Sundaram	Polo Car Insurance Renewal	✓ 16,539	
15	Other		Nagarjuna M	Saved Discount(Manager Incenti	✓ 25,000	
	Total				579,619	
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
Only
 09/07/21

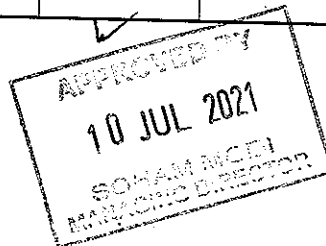


MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls

Supplier bills stmt-MHPL-SOV

[illegible]

Prepared by
Gulq 09/07/21



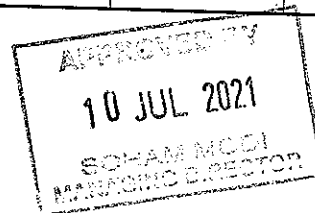
MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls
Cash Exp statement-MHPL-SOV

Weekly payments statement.			
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri
Project:	MHPL-SOV III	Date:	09-07-2021
-			
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)	-	

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

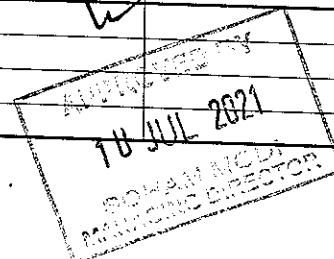
Weekly payments statement.				
Company: Modi Housing -SOV III (current)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	09-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - 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		666,661	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		666,661	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		6,00,000	
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			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

prepared by
Gauri 09.7.21



MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.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:	09-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		26,350	
2	Weekly site payments - against credit balance		40,000	Biroporida
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		13,993	ESI/PF/PT-Summit Builders
8	Advances - Contractor, suppliers, etc.			
9	Other payments		4,695	Mobile Allowance
10	Other payments		60,222	Expert Security Services
11	Other payments		70,339	shreyas services
12	Other payments			
13	Cash withdrawals			
14	Sub-total A			
15	Cheques prepared but not issued / collected.	-	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			
22	Bank/book balance + sub total B - sub total A		- 272,800	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 272,800	
25	Payments to be made for current week.			
26	Suppliers bills		3,67,706	
27	Turnkey contractor - Anx. A + B + C		6,81,207	
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Add: Tfr from CA & RERA a/c			
35	Add: Payments not approved			
36	Add: <i>Mar</i>			
37	Sub-total D		- 15,00,000	
38	Balance: Sub-total C - D			
39	Pending supplier bills			
40	Payments received this week - from sales	367,706		
41	Payments received this week - other			
42	PDCs due in next 7 days			

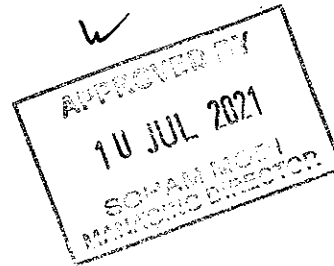


prepared by
Gaj 09/07/21

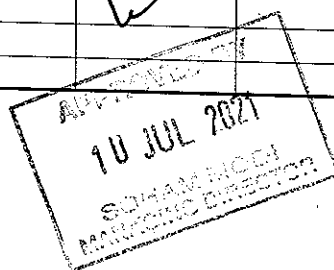
MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.xls
Payment details-SOV III(3543)

Payment details						
Company: Silver Oak Villas LLP(Phase-III) Current A/c			Prepared by:		Naresh Gauri	
Project: SOV-Phase III			Date:		09-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c	1060	Biroporida	Civil Work	40,000	60,734
3	On a/c.					
4	On a/c Adv					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges					
8	Hire charges Dept.					
9	Jobwork					
10	Building Material					
11	Advance					
12	Other	1194	Expert Security Service	Security Services-June 2021	60,222	
13	Other	1184	Shreyas Services	Housekeeping(Jubilee Hills)-June 2021	32,582	
14	Other	1184	Shreyas Services	House Keeping(HO)-June 2021	37,757	
15	Other	1123	Summit builders	ESI/PF/PT-June 2021	13,993	
16	Other					
	Total				184,554	
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
Only 09/7/21



Prepared by
Greg Jorgensen



MHPL SOV & SOV-III Weekly Report Dtd 09-07-2021 Ver 10.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:	09-07-2021
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:		08-07-2021			
Period	From:	01-07-2021	To:	07-07-2021	
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	37	550.00	20,350
5	RCC work	Male helper	37	400.00	14,800
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					41,550
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
Date	08-07-2021				

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

Certified by:
M. S. S. S.
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
10 JUL 2021
S. S. S. S.
S. S. S. S.

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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor	-	1,800.00	nos	-
3			300.00	nos	-
4			400.00	nos	-
5			500.00	nos	-
6			600.00	nos	-
7			700.00	nos	-
8			800.00	nos	-
9			900.00	nos	-
10			1,000.00	nos	-
11			1,100.00	nos	-
12			1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					MDs approval
Name					
Date	08-07-2021				

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

Certified by:
Meehanthi
Asst. Engineer
SILVER OAK VILLAS LLP

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:				08-07-2021					
Period				From:		01-07-2021 To:		07-07-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Cement Solid Blocks 6X8X16				Nos	35.4	-		
2	Cement Solid Blocks 4X8X12				Nos	23.6	-		
3	Cement Solid Blocks 6X8X12				Nos	23.6	-		
4	Cement Solid Blocks 6X8X16				Nos	22.42	-		
5	Cement	7.7.21	267	50	Bags	330	16,500.00		
6	Cement				Bags	335	-		
7	M20 RMC	3.7.21	263 - 265	15.5	Cum	4100	63,550.00		
8	M20 RMC				Cum	4100	-		
9	M25 RMC	1.7.21	262	3	cum	4300	12,900.00		
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	8.7.21	16	675.00	CFT	28.00	18,900.00		
17	Stone Crusher				tones	683.00	-		
18	Stone Crusher				tones	682.00	-		
19	Cover blocks				nos	106.00	-		
20	MS Wire				nos	72.00	-		
21	Super Coir yam bundles				nos	295.00	-		
22	Mesh				nos	448.00	-		
23							-		
24							-		
25							-		
Total							1,11,850.00		
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval		Certified by:	
Name									
Date									
08-07-2021									

APPROVED BY
08 JUL 2021
Project Manager
(S.O.V.LLP)

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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
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	36	550.00	19,800
5	RCC work	Male helper	36	550.00	19,800
6	RCC work	Female helper	15	350.00	5,250
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					44,850
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	08-07-2021				

APPROVED BY
08 JUL 2021
Project Manager
K. Purshotham (S.O.VILLAS)

Certified by:
Maenokshi
Asst. Engineer
SILVER OAK VILLAS LLP

10 JUL 2021

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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	3.30	800.00	Per Hrs	2,640
2	Tractor Without labour	1.00	1,800.00	Per day	1,800
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					4,440
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	08-07-2021				

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

Certified by:
Mushakshi
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:			08-07-2021						
Period			From:		01-07-2021		To:		07-07-2021
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Solid Bricks 4X8X16				Nos	19.95	-		
2	Solid Bricks 6X8X16				Nos	22.4	-		
3	Solid Bricks 6X8X16				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 10mm	7.7.21	284	509	kgs	63	32,067.00		
9	TMT bar 16mm				kgs	53	-		
10	RMC M25	7.7.21	277,282,283	12	Cumtrs	4324	51,888.00		
11	RMC M20	6.7.21	278-281	22	Cumtrs	4150	91,300.00		
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							1,75,255.00		
Payment approved by MD:									
Prepared by:			Approved by:		MDs approval		Certified by:		
Name									
Date			08-07-2021						

APPROVED BY
08 JUL 2021

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

Certified by:

Asst. Engineer
SILVER OAK VILLAS LLP

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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason		575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason		550.00	-
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper		350.00	-
7	Earth work	Mason			-
8	Earth work	Male helper	19	450.00	8,550
9	Earth work	Female helper	19	400.00	7,600
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					16,150
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	08-07-2021				

APPROVED BY
18 JUL 2021
SOHAN KUMAR
MANAGING DIRECTOR

APPROVED BY
08 JUL 2021
Project Manager
Sushantham (S.O.V.LLP)

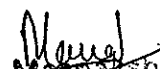
Certified by:
Murali
Asst. Engineer
SILVER OAK VILLAS LLP

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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
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	08-07-2021				

APPROVED BY

 08 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:			Vasanthi Constructions And Developers								
Company name:			Silver Oak Villas Part-3								
Project name:			Silver Oak Villas Part-3								
Date:			08-07-2021								
Period			From:		01-07-2021		To:		07-07-2021		
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	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						Certified by:					
Date			08-07-2021								

APPROVED BY
08 JUL 2021
Project Manager
K. Purushotham (S.O. SVP LLP)

APPROVED BY
08 JUL 2021
Asst. Engineer
M. Sreenakshi
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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
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	30	550.00	16,500
5	RCC work	Male helper	35	550.00	19,250
6	RCC work	Female helper	7	350.00	2,450
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					38,200
Payment approved by MD:					
Prepared by:					
Name					MDs approval
Date	08-07-2021				

APPROVED BY
08 JUL 2021
Project Manager
K. Purchotham (S.O. Villages)

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

APPROVED BY
10 JUL 2021
S. K. M. M. M.
MD. Ishaq

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:	08-07-2021				
Period	From:	01-07-2021	To:	07-07-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	13.60	800.00	Per Hrs	10,880
2	Tractor Without labour	4.00	1,800.00	Per day	7,200
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:					18,080
Prepared by:					
Name					MDs approval
Date	08-07-2021				

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

Certified by:
M. Lakshmi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
10 JUL 2021
SOMAM MODI
MANAGING DIRECTOR

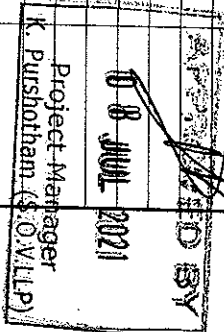
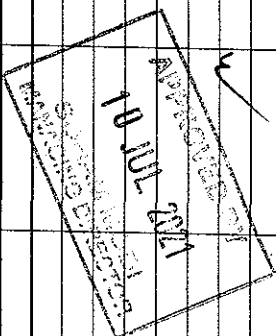
Anx - C - Material received

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:			08-07-2021						
Period			From:		01-07-2021		To:		07-07-2021
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	MSCT bars				Kgs	58	-		
2	MSCT bars				Kgs	59	-		
3	M.S.Wires				Kgs	94.4	-		
4	TMT bar 8mm				kgs	60	-		
5	TMT bar 12mm	3.7.21	68	807	kgs	60.18	48,565.26		
6	TMT bar 16mm	7.7.21	70	995	kgs	60.18	59,879.10		
7	RMC M25	3.7.21		6	cum	4100	24,600.00		
8	RMC M20	5.7.21		12	cum	3699	44,388.00		
9	RMC M10	3.7.21	61,62,64	10	cum	3300	33,000.00		
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							2,10,432.36		
Payment approved by MD:									
Prepared by:			Approved by:			MDs approval			
Name									
Date			08-07-2021						

APPROVED BY
10 JUL 2021
S. K. PUSHTHAM

Project Manager
K. Pushtham

10 JUL 2021



Certified by:

