MHPL SOV & SOV-III 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	009763700003340	666,661	666,661	09-07-2021	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	09-07-2021	-
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009763700003543	- 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	009763700003340	9,200,000	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	11,000,000	-	-	
3			Grand Total	20,200,000			
4							
5							
6							

Prepared by

Gn 09/07/21

APPROVED BY
10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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 A/c		15,00,000/-	
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved		5,25,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	869,780		
44	Payments received this week - other	2,025,000		
45	PDCs due in next 7 days			

Prepared by
GNG 09/07/21

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10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details						
Company:	Modi Housing -SOV III (RERA a/c)			Prepared by:	Naresh Gauri	
Project:		MHPL-SOV 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.					
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 deal
14	Other		Royal Sundaram	Polo Car Insurance Renewal	16,539	
15	Other		Nagarjuna M	Saved Discount(Manager Incent	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
09/07/21

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10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.

Company: Modi Housing -SOV III (RERA a/c) | Prepared by: Naresh Gauri

Project: MHPL-SOV III | Date: 09-07-2021

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	07-07-2021	10328	SSLLP Logistics	66,977	-	66,977	1081	✓	
2	07-07-2021	17899	Summit Sales LLP	8,732	-	8,732	1070	✓	
3	08-07-2021	10278	SSLLP Logistics	26,487	-	26,487	1081	✓	
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	✓	
6	08-07-2021	2122/93	V Green Media	10,962	-	10,962	8001	✓	
7	10-06-2021	1697	Purnima Mosiac Tiles	37,760	18,880	18,880	1082	✓	
8	17-06-2021	60/2021	Maruthi Industries	24,544	-	24,544	1171	✓	
9	17-06-2021	58/2021	Maruthi Industries	58,646	-	58,646	1171	✓	
10	21-06-2021	858	Vasant Enterprises	369,040	-	369,040	1067	x	← show bill
11	22-06-2021	5729	Sri Bala Saraswathi Industr	60,000	-	60,000	1095		
12	24-06-2021	17861	Summit Sales LLP	14,160	-	14,160	1070	✓	
13	29-06-2021	276	Praful Sanitary	185,954	-	185,954	1005	✓	
14	30-06-2021	17822	Summit Sales LLP	227	-	227	1070	✓	
15	30-06-2021	2122/64	V Green Media	4,802	-	4,802	8001	✓	
Total				888,660	18,880	869,780		-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Prepared by
[signature] 09/07/21

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10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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)	-	

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		6,00,000/-	
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:			
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
09/07/21

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MANAGING DIRECTOR

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	-	215,599	
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		- 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: MRIR		15,00,000	
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	367,706		
40	Payments received this week - from sales			
41	Payments received this week - other			
42	PDCs due in next 7 days			

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MANAGING DIRECTOR

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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 Servic	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
09-7-21

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10 JUL 2021
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MANAGING DIRECTOR

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

7 [illegible]

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			
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	08-07-2021	10311	SSLLP Logistics	68,451	-	68,451	1081		
2	13-05-2021	152	M.Sudharshan	100,276	-	100,276	1050		
3	21-06-2021	10004	Vista Homes	8,589	-	8,589	1134		
4	21-06-2021	10005	Vista Homes	4,012	-	4,012	1134		
5	21-06-2021	10006	Vista Homes	2,610	-	2,610	1134		
6	21-06-2021	10007	Vista Homes	31,331	-	31,331	1134		
7	24-06-2021	17738	Summit Sales LLP	1,449	-	1,449	1070		
8	30-03-2021	219	Cemex Infra	56,000	-	56,000	1025		
9	30-03-2021	220	Cemex Infra	42,000	-	42,000	1025		
10	30-06-2021	74433	Summit Sales LLP	51,908	-	51,908	1070		
11	30-06-2021	10291	SSLLP Logistics	1,080	-	1,080	1081		
						-			
Total				367,706	-	367,706		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Prepared by
[signature] 09/07/21

APPROVED BY
10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri
Project:	SOV-Phase III	Date:	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				-
	Payment approved by MD:				41,550
Prepared by:					
Name					MDs approval
Date	08-07-2021				

APPROVED BY
10 JUL 2021

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

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:					
Name					MDs approval
Date	08-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial 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 yarn 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	
Name							
Date	08-07-2021						

APPROVED BY
0 8 JUL 2021
Project Manager
(S.O.V.LLP)

10 JUL 2021

Certified by:
Meenakshi
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				-
	Payment approved by MD:				44,850
Prepared by:					
Name					MDs approval
Date	08-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

10 JUL 2021

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					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				4,440
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	08-07-2021				

APPROVED BY
10 JUL 2021

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

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial 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 Agrregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	60	-
8	TMT bar10mm	7.7.21	284	509	kgs	63	32,067.00
9	TMT bar16mm				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	
Name							
Date	08-07-2021						

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

10 JUL 2021

Certified by:
Maheshkeni
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				-
	Payment approved by MD:				16,150
Prepared by:					
Name					MDs approval
Date	08-07-2021				

APPROVED BY
10 JUL 2021
SOHAN ... MANAGING DIRECTOR

APPROVED BY
0 8 JUL 2021
Project Manager
Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
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:
Meenakshi
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	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	Certified by:
Name							
Date	08-07-2021						

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

APPROVED BY
10 JUL 2021

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:		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				-
	Payment approved by MD:				38,200
Prepared by:					
Name					MDs approval
Date	08-07-2021				

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

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

APPROVED BY
10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				18,080
	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:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
10 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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 bar12mm	3.7.21	68	807	kgs	60.18	48,565.26
6	TMT bar16mm	7.7.21	70	995	kgs	60.18	59,879.10
7	RMC M25	3.7.21	61,62,64	6	cum	4100	24,600.00
8	RMC M20	5.7.21	66,67	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
MANAGING DIRECTOR

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP