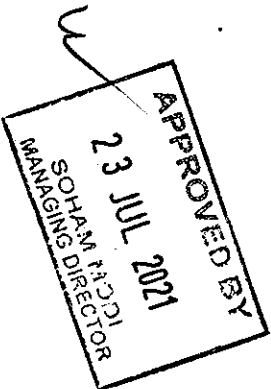


MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls
Summary-Bank balance statement

Weekly payments statement.									
Prepared by: Naresh Gauri									
Date: 23-07-2021									
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	4,914,434	5,257,003	23-07-2021	-		
2	Modi Housing -SOV III (current)	Yes Bank	0097637000003340	2,140,550	2,140,550	23-07-2021	-		
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	23-07-2021	-		
4	Silver Oak Villas LLP (Phase-III) Current A/c	Yes Bank	0097637000003543	19,354	948,072	23-07-2021	-		
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	23-07-2021	-		
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	9,800,000	-	-			
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	11,000,000	-	-			
3				20,800,000					
4									
5									
6									
Grand Total									

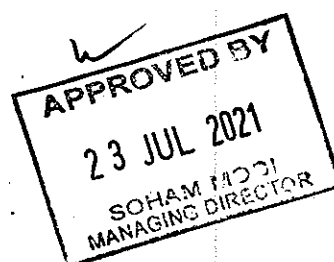
Prepared by
Gauri 23/07/21



MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 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:	23-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,625	
2	Weekly site payments - against credit balance		79,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		7,080	G Sneha Latha
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	33,080		TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		1,260	Accidental Insurance (Staff)
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	33,080	116,965	
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		4,914,434	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,914,434	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		— 35,00,000 —	
31	Other:			
32	Other: 70 SOV III		— 10,00,000 —	
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	26,780		
43	Payments received this week - from sales	7,986,047		
44	Payments received this week - other			
45	PDCs due in next 7 days	4,899,000		

Prepared by
Gauri 23/7/21



Payment details-MHPL-SOV

Payment details						
Company:		Modi Housing -SOV III (RERA a/c)		Prepared by:	Naresh Gauri	
Project:		MHPL-SOV III		Date:	23-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	1059	Chotelal Mahto	Fabrication (welding)	50,000	79,200
2	On a/c.	1049	Duguru Ramulu	Welder	14,000	19,800
3	On a/c.	1060	Biroporida	Civil Work	15,000	20,734
4	On a/c Adv					
5	Hire charges on a/c.					
6	Hire charges -Job Work					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other		Nagarjuna M	Saved Discount(Manager Incenti	25,000	
	Total				104,000	
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 23/07/21



MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.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:		23-07-2021		
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	21-07-2021	143	Social DNA	23,310	-	23,310	8012	✓	
2	19-07-2021	10543	SSLLP Logistics	3,470	-	3,470	1081	✓	
Total				26,780	-	26,780		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 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:	23-07-2021
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 23-07-2021 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:	23-07-2021	
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		2,140,550	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,140,550	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel /make		20,00,000 -	
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
Gauri
23/07/21

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 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:	23-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		24,100	
2	Weekly site payments - against credit balance		44,000	
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			
8	Advances - Contractor, suppliers, etc.		208,950	Suppliers Advances
9	Other payments		106,235	Summit Builders
10	Other payments		1,050	Accidental Insurance (Staff)
11	Other payments		10,000	ECARD-K Purshotham
12	Other payments		150,000	K Puroshotham(Loan Adv)
13	Cash withdrawals			
14	Sub-total A	-	544,335	
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		19,354	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		19,354	
25	Payments to be made for current week.			
26	Suppliers bills		2,56,292	
27	Turnkey contractor - Anx. A + B + C		666,253	
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: MHPL SOV III			
37	Sub-total D	-	10,00,000	
38	Balance: Sub-total C - D			
39	Pending supplier bills			
40	Payments received this week - from sales	256,292		
41	Payments received this week - other			
42	PDCs due in next 7 days			

Prepared by
Cng
(23/07/21)

APPROVED BY
23 JUL 2021
SOHAM MOJI
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 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:		23-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c	1055	N Nagaraju	Electrician		
3	On a/c.	1049	Duguru Ramulu	Welder	20,000	25,116
4	On a/c Adv				24,000	29,750
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	1062	Sri Balaji Enterprises	WPC Door Frames 50% Advance	72,660	
12	Advance	1144	Veldi Karunakar Reddy	Shera Board-50% Adv (Po :78707)	68,145	
13	Advance	1144	Veldi Karunakar Reddy	Shera Board-50% Adv (Po :78706)	68,145	
14	Other	1123	Summit builders	Contractors PF & ESI (Apr to Jun'21)	106,235	
15	Other					
16	Other					
17	Other		K Purshotham	ECARD-Petty Cash Adv	10,000	
18	Other		K Purshotham	Salary Advance (Car Loan)	150,000	
	Total				519,185	
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
On 23/07/21



Weekly payments statement.									
Company:		Silver Oak Villas LLP(Phase-III) Current A/c			Prepared by:		Naresh Gauri		
Project:		SOV-Phase III			Date:		23-07-2021		
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	30-06-2021	17880	Summit Sales LLP	41,593	-	41,593	1070	✓	
2	30-06-2021	17862	Summit Sales LLP	128,800	-	128,800	1070		
3	30-06-2021	17896	Summit Sales LLP	30,951	-	30,951	1070		
4	30-06-2021	17904	Summit Sales LLP	6,372	-	6,372	1070		
5	21-07-2021	18159	Summit Sales LLP	22,184	-	22,184	1070		
6	21-07-2021	18155	Summit Sales LLP	24,284	-	24,284	1070		
7	21-07-2021	18160	Summit Sales LLP	531	-	531	1070		
8	21-07-2021	18163	Summit Sales LLP	1,577	-	1,577	1070		
Total				256,292	-	256,292			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Prepared by
Gng 23/07/21

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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:	23-07-2021
-			
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:		Sursani Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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	43	550.00	23,650
5	RCC work	Male helper	41	550.00	22,550
6	RCC work	Female helper	20	350.00	7,000
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:					53,200
Prepared by:					
Name					MDs approval
Date	22-07-2021				

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

Certified by:
Maenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MOJI
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:	22-07-2021				
Period	From:	15-07-2021	To:	21-07-2021	
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:					MDs approval
Name					
Date	22-07-2021				

APPROVED BY
22 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 material received		Name of contractor:		Company name:		Project name:		Date:		Period	
				Sursani Infra		Silver Oak Villas Part-3		Silver Oak Villas Part-3		22-07-2021		From 15-07-2021 To: 21-07-2021	
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	Robo Coarse sand	21-07-2021	20	705 CFT	25	17,625.00	-						
5	Cement	21-07-2021	298	25 MT	6800	1,70,000.00	-						
6	Metal Aggregate 20mm				CFT	23	-						
7	TMT bar 8mm				kgs	56.81	-						
8	TMT bar 10mm				kgs	56.81	-						
9	TMT bar 16mm				kgs	55.63	-						
10	RMC M25	20-07-2021	297	3 Cumtrs	3997	11,991.00	-						
11	RMC M20				Cumtrs	4150	-						
12	RMC M25				Cumtrs	4150	-						
13	RMC M25				Cumtrs	4,300.00	-						
14	Baby Chips				Cumtrs	20.00	-						
15					MT	5,313.00	-						
16													
17													
18													
19													
20													
21													
22													
23													
24													
Total							1,99,616.00						
Payment approved by MD:													
Prepared by:				Approved by:		MDs approval							
Name													
Date	22-07-2021												

APPROVED BY
22 JUL 2021
Project Manager
K. Purshotham (S.O.V/LEP)

Certified by:
Ms. Anuragshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
S.DHAM M2021
MANAGING DIRECTOR

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:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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	57	550.00	31,350
5	RCC work	Male helper	57	400.00	22,800
6	RCC work	Female helper	28	400.00	11,200
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					65,350
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	22-07-2021				

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

Certified by:
Meenakehi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MODI
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:	22-07-2021				
Period	From:	15-07-2021	To:	21-07-2021	
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	22-07-2021				

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

Certified by:
Maanekshi
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:			22-07-2021								
Period			From:			15-07-2021 To:			21-07-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount				
1	Cement Solid Blocks 6X8X16	22.07.21	283 to 292	1600 Nos	Nos	35.4	56,640.00				
2	Cement Solid Blocks 4X8X12	22.07.21	283 to 292	1200 Nos	Nos	23.6	28,320.00				
3	Cement Solid Blocks 6X8X12			Nos	Nos	23.6	-				
4	Cement Solid Blocks 6X8X16			Nos	Nos	22.42	-				
5	Cement			Bags	Bags	330	-				
6	Cement			Bags	Bags	335	-				
7	M20 RMC			Cum	Cum	4100	-				
8	M20 RMC			Cum	Cum	4100	-				
9	M25 RMC	15-07-2021	273	3 cum	Cum	4300	12,900.00				
10	TMT BARS 8MM			MT's	MT's	56758	-				
11	TMT BARS 10MM			MT's	MT's	56758	-				
12	TMT BARS 12MM			MT's	MT's	55578	-				
13	25MM METAL			Nos	Nos	129.8	-				
14	26MM METAL			Nos	Nos	106.20	-				
15	Robo Sand coarse	22-07-2021	18,19	27.18 MTs	MTs	893.00	24,267.28				
16	Robo Sand fine	22-07-2021	18,19	24.70 MTs	MTs	683.00	16,870.10				
17	wooden handle			Nos	Nos	683.00	-				
18	spade			Nos	Nos	100.00	-				
19	pvc gampa			Nos	Nos	129.00	-				
20	mesh			Nos	Nos	448.00	-				
21	Super Coir yarn bundles			Nos	Nos	295.00	-				
22	Cover blocks			Nos	Nos	110.00	-				
23	MS wire			Nos	Nos	72.00	-				
24							-				
25							-				
Total							1,38,997.38				
Payment approved by MD:											
Prepared by:						Approved by:			MDs approval		
Name											
Date			22-07-2021								

APPROVED BY
22 JUL 2021
Project Manager
K. Purushotham (S.O.V.L.P.)

Certified by:
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MOJJI
MANAGING DIRECTOR

12,900

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:	22-07-2021				
Period	From:	15-07-2021	To:	21-07-2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work			575.00	-
2	Civil work	Male helper		400.00	-
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	33	550.00	18,150
5	RCC work	Male helper	37	550.00	20,350
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					42,700
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	22-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MODI
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:	22-07-2021				
Period	From:	15-07-2021	To:	21-07-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	6.30	800.00	Per Hrs	5,040
2	Tractor Without labour	3.00	1,800.00	Per day	5,400
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					10,440
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	22-07-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MOJI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		MD. Ishaq							
Company name:		Silver Oak Villas Part-3							
Project name:		Silver Oak Villas Part-3							
Date:		22-07-2021							
Period		From: 15-07-2021 To: 21-07-2021							
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	62	-		
5	TMT bar 12mm				Kgs	60.18	-		
6	TMT bar 16mm				Kgs	60.18	-		
7	RMC M25	15.7.21	71.73 to 79	3.5 cum		4100	14,350.00		
8	RMC M20	15.7.21	71.73 to 79	29 cum		3900	1,13,100.00		
9	RMC M10	15.7.21	71.73 to 79	4.00 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	Stone crusher				Cft	714.00	-		
14	solid blocks				nos	26.50	-		
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							1,40,650.00		
Payment approved by MD:									
Prepared by:									
Name									
Date		22-07-2021							

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

Certified by:
Ms. Engr. M. S. S. S. S.
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
S. M. M. M. M. M.
MANAGING DIRECTOR

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:		22-07-2021			
Period		From:	15-07-2021	To:	21-07-2021
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	18	450.00	8,100
9	Earth work	Female helper	18	400.00	7,200
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					15,300
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date		22-07-2021			

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

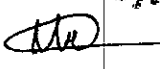
Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
23 JUL 2021
SOHAM MOJI
MANAGING DIRECTOR

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:	22-07-2021				
Period	From:	15-07-2021	To:	21-07-2021	
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:					MDs approval
Name					
Date	22-07-2021				


APPROVED BY
22 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 - serial 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:		22-07-2021					
Period		From: 15-07-2021		To: 21-07-2021			
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 M20			Cum		3900	-
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							-
Payment approved by MD:							-
Prepared by:							
Name							
Date	22-07-2021						

APPROVED BY

22 JUL 2021

Project Manager

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

C.O.

MD

Asst. Manager

SILVER OAK VILLAS PART-3

MDs approval