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

6	5	4	-			V No.		Note:	(0	0	7	2)	۸	4	U	2 2	-	V No.	2	Date	Prep	Weet
			-	Modi Housing -SOV III (RERA a/c)		Individual/company/firm		Note: Show balances of all operative and inoperative accounts.				THE A OC THE 14 I Street I HOUSE	Modi Housing Put I to SOV III	Silver Oak Villas LLP(Phase-III) Current A/c	Modi Housing -SOV III (collection)	Modi Housing -SOV III (current)	Modi Housing -SOV III (RERA a/c)	Individual/company/firm		Date: 23-07-2021	Prepared by: Naresh Gauri	weekly payments statement.
				YES BANK	YES BANK	Bank name		tive accounts.	-			NOLAK	V atal	Yes Bank	Yes Bank	Yes Bank	Yes Bank	Bank name				
-			Grand Total ·	009772400000133	009763700003340	Account no.						1840083265	10.500000	009763700003543	009772500000136	009763700003340	009772400000133	Account no.				
			20,800,000	11,000,000	9,800,000	FD without lein	-			1		25,000		19,354		2,140,550	4,914,434	Book balance				
					-	FD with Lein	-		•	1		25,000		948,072	1	2,140,550	5,257,003	Bank Balance				
			•	1	r	OD limit				-		25,000 23-07-2021		948,072 23-07-2021	23-07-2021	2,140,550 23-07-2021	5,257,003 23-07-2021	Last BRS date				
							-			-								balance				

Preformed by

(SNOT 23/07/2)



MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls Summary-RERA-MHPL-SOV(0133)

company	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	23-07-2021	
-			23-07-2021	
	·	Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance	•	4,625	
 3	Weekly site payments - for building material		79,000	
4 ,	Weekly site payment - Hire charges		•	
5	Admin & promotion expenses		7,080	G Sneha Latha
<u> </u>	Reg charges			
				
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	33,080		TDS
9	Other payments			
10	Other payments Other payments			
11	Other payments Other payments		1,260	Accidental Insurance (Staff)
12	Cash withdrawals		25,000	Mgr Incentive-Saved Disc
13	Sub-total A			
14		33,080	116,965	
15	Cheques prepared but not issued / collected. Supplier bills			
16	Customer refunds			
17			,	
18	PDCs not due in next 7 days Other			
19		•		
20	Sub-total B		-	
20 21	Balance funds available for payments		•	
22	Bank/book balance + sub total B - sub total A		4,914,434	
	Add: OD limit			
24 25	Net balance available for payments - Sub-total C		4,914,434	
	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		-35,00,00	50
30	Other:		27/0-700	0
31 .	Other:			
32	Other: To sov [1]		10,00,00	
33	Other:		10/00/00/	
34	Other:	•		
35	Add: Tfr from CA & RERA a/c		:	
38	Add: Payments not approved			
9	Add:			•
0	Sub-total D			
1	Balance: Sub-total C - D		,	
12	Pending supplier bills	26 500		
13	Payments received this week - from sales	26,780	:	
14	Payments received this week - other	7,986,047		
15	PDCs due in next 7 days			

Prepared by
Gulf23/07/21



MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls Payment details-MHPL-SOV

	nt details			T		
Compa		ising -SOV III	(RERA a/c)	Prepared by:	N-10	
Project		MHPL-SOV I		Date:	Naresh Gauri	
-				Date.	23-07-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks		Available Cr
1	On a/c.	1059	Chotelal Mahto	Fabrication (welding)	Amount	balance
2	On a/c.	1049	Duguru Ramulu	Welder	50,000	79,200
3	On a/c.	1060	Biroporida	Civil Work	14,000	19,800
4	On a/c Adv			CIVII WOIK	15,000	20,734
5	Hire charges on a/c.					
6	Hire charges -Job Wor	k		:		
7	Hire charges Dept.			:		
8	Hire charges Dept.			•		
9	Jobwork			:		
10	Jobwork				·	
11	Advance					
12	Other			:		
13	Other		 	<u> </u>		
14	Other			:		
15	Other		Nagarjuna M	G 15:		
	Total		ivagarjuna ivi	Saved Discount(Manager Incent	25,000	
Notes:	1. Only include paymer	its above Re 1	0.000/_ 2. Include	ayments against credit balance when	104,000	
is less t	han 10k, 3. Details of r	avmente tours	de hvilding met	ayments against credit balance when not required. 4. Give credit balance	re balance	
case of	payment against credit	halance	us building material	not required. 4. Give credit balance	only in	
	1 2 - A Bantot of out	outance.				

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Colog23/07/21

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23 JUL 2021

SOHAM MODI

MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls Supplier bills stmt-MHPL-SOV

Week	dy payments st	atement.		1 -	· · · · · · · · · · · · · · · · · · ·			 	
Comp	oany:	Modi Hous	sing -SOV III (RERA a/c)		Prepared by:	Naresh Gauri			
Proje	et:	MHPL-SO	V III		Date:	23-07-2021		 	
-						25 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
11	21-07-2021		Social DNA	23,310	_	23,310	8012		
2	19-07-2021	10543	SSLLP Logistics	3,470	_	3,470	1081	+	
					•	3,470	1001		
									
								-	
	·•							-	
									
Total				26,780	_	26,780			
Note	: 1. Make pivo	t table for su	appliers Vs balance due. 2.	Sort by amount			······································	 	
						:		_	
								+	
						:		 	
				•		:			
								+	
•						/ -			

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ONLY 23/07/21.

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23 JUL 2021

SOHAM 11221

MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls Cash Exp statement-MHPL-SOV

Weekly pay	ments statement.		T	<u> </u>
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri	
Project:	MHPL-SOV III	Date:	23-07-2021	
•			25 07-2021	
S No.	Item	Amount	1	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)			·

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

Company:	yments statement. Modi Housing -SOV III (current)	Duanens d L) I O I	
Project:	MHPL-SOV III	Prepared by:	Naresh Gauri	
		Date:	23-07-2021	
S No.	_	Last weeks payments made after	Payment for current week -	
3 INU.	Item VVcality is	statement	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		-	
5	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
3	Advances - Contractor, suppliers, etc.		•	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	<u> </u>		
	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	<u> </u>		
21	Bank/book balance + sub total B - sub total A	<u> </u>	2.140.550	
22	Add: OD limit		2,140,550	
24	Net balance available for payments - Sub-total C		0.140.750	
25	Payments to be made for current week.		2,140,550	· · · · · · · · · · · · · · · · · · ·
26	Suppliers bills			· · · · · · · · · · · · · · · · · · ·
28 .	Turnkey contractor - Anx. A + B + C			
29	FD - caneel/make			
30	Other:		20,00, on -	1
31	Other:	 		
32	Other:			
33 .	Other:	``		
34	Other:		:	
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
9	Add: Add:	•		
0	Sub-total D			
1				•
12	Balance: Sub-total C - D			
13	Pending supplier bills	-		
14 14	Payments received this week - from sales			
	Payments received this week - other	-		
15	PDCs due in next 7 days	-		

Prepared by

Calgazionki

APPROVED BY

23 JUL 2021

SOHAM MODIL

MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls Summary-Current-SOV III(3543)

Company:	syments statement. Silver Oak Villas LLP(Phase-III) Current A/c	Dec. 11		
Project:	SOV-Phase III	Prepared by:	Naresh Gauri	
		Date:	23-07-2021	
		Last weeks		
•	·	payments	Payment for	
S No.		made after	current week -	
1	Item	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		24,100	
3	Weekly site payments - against credit balance		44,000	
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges			
6 .	Admin & promotion expenses			
7	Reg charges			
8	Statutory payments - GST, IT, TDS, PF, ESI			
9	Advances - Contractor, suppliers, etc.		208,950	Suppliers Advances
10	Other payments			Summit Builders
11	Other payments			Accidental Insurance (Staff)
12	Other payments		10,000	ECARD-K Purshotham
13	Other payments		150.000	K Puroshotham(Loan Adv)
13 14	Cash withdrawals		,	
15	Sub-total A	-	544,335	
16	Cheques prepared but not issued / collected. Supplier bills			
17	Customer refunds			
18 .			•	
19	PDCs not due in next 7 days Other			
20	Sub-total B			
21			-	
22	Balance funds available for payments			
23 .	Bank/book balance + sub total B - sub total A		19,354	
	Add: OD limit			
	Net balance available for payments - Sub-total C		19,354	
26	Payments to be made for current week.			
27 27	Suppliers bills	•	2,56,201	
	Turnkey contractor - Anx. A + B + C		6.66.253	
	FD - cancel/make			
29 30	Other:			·
81	Other:			
12	Other:			
	Other:			
	Other:			
	Add: Tfr from CA & RERA a/c		•	
	Add: Payments not approved			-
	Add: MMPL SOVIT		10,00,001	
· — · · · · · ·	Sub-total D		10,00, m	-
	Balance: Sub-total C - D			
	Pending supplier bills	256,292		
0	Payments received this week - from sales	,-,-		
1	Payments received this week - other			
2	PDCs due in next 7 days			

Prepared by
Colleges/01/21

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23 JUL 2021

SOHAM MODI
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls Payment details-SOV III(3543)

	nt details					
Compa	ny: Silver Oak Villa	s LLP(Phas	se-III) Current A/c	Prepared by:	1, -, -	
Project		SOV-Phase		Date:	Naresh Gauri	
				Date.	23-07-2021	
S No.	Payment towards On a/c.	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
- -					2 intodite	Darance
2	On a/c	1055	N Nagaraju	Electrician	20,000	25.116
3	On a/c.	1049	Duguru Ramulu	Welder	24, 000	25,116
4	On a/c Adv				24,000	29,750
<u> </u>	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		
12	Advance	1144	Veldi Karunakar Reddy	Shere Pourd 500/ 'A J (P. 7070m)	72,660	
13	Advance	1144	Veldi Karunakar Reddy	Shera Board-50% Adv (Po:78707)	68, 145	
14	Other	1123	Summit builders	Shera Board-50% Adv (Po :78706)	68 ,145	
15	Other		- Samuel Sunders	Contractors PF & ESI (Apr to Jun'21)	106,235	
16	Other					
17	Other		K Purshotham	EQUID D		
18	Other		K Purshotham	ECARD-Petty Cash Adv	10,000	· · · · · · · · · · · · · · · · · · ·
	Total		K i dishothan	Salary Advance (Car Loan)	150,000	
Notes:		ts above De	10.000/ 2 Include		519,185	
is less t	than 10k 3 Details of n	sumente to	ondo huildi	ts against credit balance where balance		
	payment against credit	ayındını tov	ratus building material not rec	ns against credit balance where balance quired. 4. Give credit balance only in		
	paymont against credit	оагапсе.	<u> </u>			· · · · · · · · · · · · · · · · · · ·

Prepard by

ONG23/07/21

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls Supplierbills-SOV III(3543)

	dy payments st	atement.		1		 			
Comp		Silver Oak	Villas LLP(Phase-III) Cur	rent A/c	Prepared by:	Naresh Gauri			
Proje	ct:	SOV-Phase	e III		Date:	23-07-2021		<u> </u>	· ·
				· -		25 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
2	30-06-2021		Summit Sales LLP	41,593	-	41,593	1070	7	
3	30-06-2021		Summit Sales LLP	128,800	-	128,800	1070	 	
4	30-06-2021		Summit Sales LLP	30,951	_	30,951	1070	/	
	30-06-2021		Summit Sales LLP	6,372	-	6,372	1070	 	/
5	21-07-2021		Summit Sales LLP	22,184	-	22,184	1070		
6	21-07-2021		Summit Sales LLP	24,284	-	24,284	1070		
7	21-07-2021	L	Summit Sales LLP	531	-	531	1070	\	
8	21-07-2021	18163	Summit Sales LLP	1,577	-	1,577	1070	/	
						,	/	 	
-									
-:-								<u> </u>	
Total					٠	-		<u> </u>	
		toble for	1. 1. 1.	256,292		256,292		-	_
14016.	1. INTOKE DIVO	table for st	ippliers Vs balance due. 2.	Sort by amount	* ·				
								<u> </u>	
				-					
					:	-			
					1			 	
						7	1	·	
			·			EO BY	\		

Prepared by

Only 23/07/21

MHPL SOV & SOV-III Weekly Report Dtd 23-07-2021 Ver 10.xls Cash Exp statement-SOV III

Weekly pay	ments 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)	-	· · · · · · · · · · · · · · · · · · ·	

Annexure	- A - Send Weekly			T	
Details of	labour charges				
Name of	contractor:	Sursani Infra			
Company		Silver Oak Villas Part-			
Project na					
Date:		Silver Oak Villas Part-	-3		
Period		22-07-2021			
		From:	15-07-2021	To:	21-07-2021
Sl. No.	Work Type	Worker Type	Overtit		
1	Civil work	Mason	Quantity	Rate	Amount
2	Civil work	Male helper		575.00	i
3	Civil work	Female helper		400.00	- 1
	RCC work	Mason		350.00	
	RCC work	Male helper	43	550.00	23,030
	RCC work	Female helper	41	550.00	22,000
	Earth work	Mason	20	350.00	7,000
	Earth work	Male helper	<u> </u>	/	
	Earth work	Female helper	-	450.00	
	Electrician	Mason	-	400.00	-
	Electrician	Male helper			•
12		wate neiper			-
13					-
14	L				_
15					
16					-
17					
18					
19					
20					_
	Total				
					53,200
Prepared l	Payment approved by MI) <u>:</u>			55,200
Name	<i>y</i> .				MDs approval
Date	00.07.00				
Date	22-07-2021				

APPROXED BY

2 JUL 2021

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

Certified by:

Meenekshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

23 JUL 2021

SOHAM 1922TOR

MANAGING DIRECTOR

Anx - B - Hire charges

Annexure	- B - Send Weekly			<u>:</u>	
Details of	hire charges	<u> </u>			
Name of c	contractor:	Sursani Infra			
Company					
Project na		Silver Oak Villas I	art-3		
Date:	inc.	Silver Oak Villas I	Part-3		
Period		22-07-2021			
I CITOU		From:	15-07-2021	To:	21-07-2021
Sl. No.					
	Equipment Type JCB	Quantity	Rate	Units	Amount
		-		Per Hrs	
2	Tractor Without labour	<u>-</u>	1,800.00	Per day	
3				nos	
4				nos	-
5				nos	-
6				nos	
7			•	nos	-
8				nos	-
9				nos	
10				nos	-
11					-
12				nos	-
13				nos	*
14					
15					-
16					<u>-</u>
17					
18					1
19					•
20					-
21					-
22		<u> </u>			-
23					_
24					_
25					-
	Total				_
Dropped	Payment approved by MD:				
Prepared b	у:				MDs approval
Date	22-07-2021				

APPROVED BY

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

Meenekshi
Asst. Engineer
SILVER OAK VILLAS LLP

Name Date	Prepared by:		24	23	2 6	21		1 1-1	1		,	1														SI. No.	Period	Date:	Project name:	Compa	Name (Details	Annexu
22-07-2021	by:	Total Dayment approved by MD:			7		2 2 101 2021		17 APPINOVED	16	15	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 Cement	4 Robo Coarse sand	3 Solid Bricks 6X8X16	2 Solid Bricks 6X8X16	1 Solid Bricks 4X8X16). Material type			name:	Company name:	Name of contractor:	Details of magterial received	Annexure - C - send weekly
) <u>(477/4</u>)	ger		77	i	O BY							20-07-2021					21-07-2021	21-07-2021				Received date	From:	22-07-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	Sursani Infra		
	A				CHARGOAK VIII AS	170			Certi							297					298	20				Inward no.	15-07-2021 To:		Part-3	Part-3			
	Approved by:				X VIII AS CIP	Meenakshi		8	Certified by:		7	0		0	0	3 Cur	~				2,5 MT	705 CFT				Quantity	To:						
						ere pier					MT	Cumtrs	Cumtrs	Cumtrs	Cumtrs	Cumtrs	kgs	kgs	kgs	CFT	MT.	FT	Nos	Nos	Nos	Units	21-07-2021						
	MDs approval										5,313.00	20.00	4,300.00	4150	4150	3997	55.63	56.81	56.81	23	6800	25	22.4	22.4	19.95	Rate							
		7,99,616.00		\	Tank.	S		200	JA.	7000					ı	11,991.00				•	1,70,000.00	17,625.00		1	1	Amount							
			N.		1	SCING DING	LAN MECTO	93 JUL 101	337	Ç	Ne Carlo					_ 	1									. 1			<u>, </u>		1		

A C1777 11			4	
- A - Send Weekly				
labour charges				
contractor:	Rohan Constructions			
name:	Silver Oak Villas-Par	t- 3		
ame:	Silver Oak Villas-Part	1-3		
		- 3		
		15.07.0001 8		
	10411.	13-07-2021 1	0:	21-07-202
Work Type	Worker Type	Occurtit		
Civil work	Mason	Quantity		Amount
		-		-
	Female helper			-
	Mason			-
		· · · · · · · · · · · · · · · · · · ·		31,350
			400.00	22,800
		28	400.00	11,200
			500.00	
	Male helper		450.00	
				<u></u>
Electrician	Male helper			
				**
				-
				•
Total				-
Payment approved by MD		- Y		65,350
y:		<u> </u>		
				MDs approval
22-07-2021	1.3.*	- A		
	Payment approved by MD by:	flabour charges contractor: Rohan Constructions Anme: Silver Oak Villas-Par ame: Silver Oak Villas-Par	flabour charges contractor: Rohan Constructions rame: Silver Oak Villas-Part- 3 ame: Silver Oak Villas-Part- 3 ame: Silver Oak Villas-Part- 3 22-07-2021 From: 15-07-2021 T Work Type Worker Type Quantity Civil work Mason Civil work Female helper RCC work Mason RCC work Male helper RCC work Female helper RCC work Female helper Earth work Earth work Earth work Mason Earth work Mason Earth work Male helper Earth work Male helper Earth work Mason Electrician Mason Electrician Mason Electrician Male helper Total Payment approved by MD: by:	Rohan Constructions

APPROVED BY

2 JUL 2021

Project Manager

K. Purshotham (S.O.V.L.P)

Certified by:

Mesnakshi Asst. Engineer SILVER OAK VILLAS LLP APPROVED BY

23 JUL 2021

23 JUL 2021

SOHAM DIRECTOR

MANAGING DIRECTOR

Anx - B - Hire charges

Annexure	- B - Send Weekly				
Details of	hire charges				
Name of	contractor:	Rohan Constructi	One		
Company	name:	Silver Oak Villas-	Doet 2		
Project na	ame:	Silver Oak Villas-	Port 2		
Date:		22-07-2021	Part- 3		
Period		From:	I.		
		FIOIII.	15-07-2021	То:	21-07-2021
Sl. No.	Equipment Type	Quantity	Rate	77.	
1	JCB	- Quantity	800.00	Units	Amount
2	Tractor	<u> </u>		nos	-
3		-	1,800.00	nos	
4	l .		300.00	nos	_
5			400.00	nos	-
6			500.00	nos	-
7			600.00	nos	_
8			700.00	nos	
9			800.00	nos	_
10			900.00	nos	
			1,000.00	nos	-
11			1,100.00	nos	
12			1,200.00	nos	-
13					-
14					
15					
16					-
17					
18					-
19					<u>-</u>
20					-
21					_
22					-
23					<u>-</u>
24					-
25					-
	Total			-	-
Prepared l	Payment approved by MD:				
Name	y,				MDs approval
Date					
Date	22-07-2021				

APPROVED BY

2/2 JUL 2021

Project Manager K. Purshotham (\$.Q.V.LLP)

Certified by:

KP

Meenekshi Asst. Englineer SILVER OAK VILLAS LLP

And the second s				Name 23-07-2021
	Approved by:			Prepared by:
				Payment approved by MD:

	P	SILVER OAK VILLAS ILP	Purshotham (S.O.VIII S.	
	nos	Asst. Engineer	Project Warrant	MS wire
	nos	Meenekeni .	- 20C 70/1	22 Cover blocks
	nos	2	5 2 HJ 200	21 Super Coir yarn bundles
	son			
Š	nos	// Ceruned by:	APPROVED BY	mpa
son				
Š	nos			17 wooden handle
MTs	24.70	18,19	22-07-2021	16 Robo Sand fine
MTs	27.18	18,19	22-07-2021	15 Robo Sand coarse
ß	Nos			14 26MM METAL
Nos	Z			13 25MM METAL
MT's	~			12 TMT BARS 12MM
MT's				11 TMT BARS 10MM
MT's				10 TMT BARS 8MM
cum	3	273	15-07-2021	9 M25 RMC
Cum				8 M20 RMC
Cum				7 M20 RMC
Bags				6 Cement
Bags				5 Cement
Nos				4 Cement Solid Blocks 6X8X16
Nos				3 Cement Solid Blocks 6X8X12
Nos	2 1200 Nos	283 to 292	22,07.21	2 Cement Solid Blocks 4X8X12
so		283 to 292	22.07.21	1 Cement Soli
Units	Quantity	Inward no.	Received date	Sl. No. Material type
		702-10-01	TTOIL.	rciion
		15_07_2021		Dariod
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			22-07-2021	Date:
			Silver Oak Villas-Part- 3	Project name:
			Silver Oak Villas-Part- 3	Company name:
			Rohan Constructions	Name of contractor:
				Details of magterial received
	_			Annexure - C - send weekly

Annexure	- A - Send Weekly				
Details of	labour charges				
	contractor:	MD. Ishaq			
Company	name:	Silver Oak Villas Part	-3		
Project na	ime:	Silver Oak Villas Part			
Date:		22-07-2021	-		
Period		From:	15-07-2021	To:	21-07-2021
					21-07-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work		(11111111111111111111111111111111111111	575.00	Athount
	Civil work	Male helper		400.00	-
	Civil work	Female helper		/350.00	-
	RCC work	Mason	(33)	550.00	19 150
	RCC work	Male helper	(37	\$50.00 \$50.00	18,150
	RCC work	Female helper	(12)	350.00	20,350 4,200
7	Earth work	Mason		500.00	(4,200
	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		400,00	-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19				· · · · · · · · · · · · · · · · · · ·	-
20					-
	Total				(40.500
	Payment approved by MD			 	42,700
Prepared	by:				MD
Name					MDs approval
Date	22-07-2021				

APPRIVED BY 2 JUL 2021 Project Manager K. Purshotham (S.O.V.L.P.)

Certified by: ROVED BY

Sortan Moolor

Meenskshi
Asst. Engineer

R OAK 1911 Meenskshi -Aast, Engineer SILVER OAK VILLAS LLP

Annexure	- B - Send Weekly	<u> </u>					
Details of	hire charges	<u> </u>					
Name of o	contractor:	MD. Ishaq					
Company		Silver Oak	Villag D	lant 2			
Project na	ime:	Silver Oak	Villag D	aii-3			
Date:		22 O	7-2021	art-3			, , , , , , , , , , , , , , , , , , ,
Period		From:	-2021	15.07.0001	~		1
		110111.		15-07-2021	10:	21-0	7-2021
Sl. No.	Equipment Type	Quanți	fv	Rate	Units		
	JCB	(6.30		Per Hrs	Amor	
2	Tractor Without labour	1	3.00	(1,800.00		6/	
3			-3.00	ζ 1,800.00	nos	(5,400
4					nos		
5					nos		-
6						_	
7					nos		
8					nos		
9					nos		-
10		-					
11					nos		-
12					nos		-
13					nos		-
14							
15							-
16	-						
17							
18							
19							-
20							
21							
22							
23							-
24							-
25							
	Total						16 440
	Payment approved by MD:						10,440
Prepared 1	by:	···	-			MDoor	1
Name						MDs appr	ovai
Date	22-07-2021						

APPROVED BY

2 2 JUL 2021

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

Meenakshi Asst. Englineer SILVER OAK VILLAS LLP

APPROVED BY

23 JUL 2021

SOHAM TADOTOR

MANAGING DIRECTOR

Prepared by: Name	P		24	23	22	21	20	19	18	17	16	15	14:	13	12	111	10	9	8	7	6	5	4	3	2	1	SI. No.	Period	Date:	Project name:	Company name:	Name of	Details or	Annexure
	Payment approved by MD:	Total											14 solid blocks	13 Stone crusher	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	TMT bar12mm	TMT bar 8mm	3 M.S.Wires	2 MSCT bars	MSCT bars	Material type			ame:	name:	Name of contractor:	Details of magterial received	Annexure - C - send weekly
			A. Purshotham (S.O.V.I.P)	Project Man	>	2 2 JUL 202	2	1	APPRIN		\bigcup							15.7.21	15.7.21	15.7.21							Received date	From:	22-07-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	MD. Ishaq		
A			(417/70:	aner		2021		AB C										71,73 to 79	71,73 to 79	71,73 to 79							Inward no.	15-07-2021	1	s Part-3	s Part-3			
Approved by:			10124	201110	2					A CONTRACTOR OF THE PARTY OF TH								4.00	29								Quantity	To:						
א				COLK SILLAR	TACATION OF THE PARTY OF THE PA	Mooneychi	ð		Certified by:	A CAMPAGE AND A			nos	CFt	nos	nos	nos	cum	cum	cum	kgs	kgs	kgs	Kgs	Kgs	Kgs	Units	21-07-2021						
MDs approval	-			£.	CTORE					A CALL TO STANKE THE S			26.50	714.00	562.5	562.5	562.5	3300	3900	4100	60.18	60.18	62	94.4	59	58	Rate				-			
	7	1.40 650 00			ſ	MAN	SOH GOINEGIST		73 50		Lappa	VE 0 23.7		•	ı	1			,,	14,350.00	2			•			Amount							-

Annexure	- A - Send Weekly		· · · · · · · · · · · · · · · · · · ·			
Details of	labour charges					
Name of o	contractor:	Vasanthi Construction	ns And Developers	-		
Company	name:	Silver Oak Villas Pari	-3			
Project na		Silver Oak Villas Pari				
Date:		22-07-2021				
Period		From:	15-07-2021	To		01.07.0001
			13-07-2021	10		21-07-2021
Sl. No.	Work Type	Worker Type	Quantity		Rate	Amount
	Civil work	Mason			575.00	
	Civil work	Male helper			400.00	₩
	Civil work	Female helper			350.00	-
	RCC work	Mason			550.00	-
	RCC work	Male helper			550.00	-
	RCC work	Female helper		-	350.00	-
	Earth work	Mason	1			
	Earth work	Male helper	₹ 18		€ 450.00	8,100
	Earth work	Female helper	(18	 -	400.00	7,200
	Electrician	Mason			100.00	(7,200
11	Electrician	Male helper	·			-
12	.1	•		-		-
13						-
14						-
15						-
16	1					-
17				-		-
18						-
19						-
20				-		440
	Total		.			15,300
	Payment approved by MD:					12,300
Prepared	by:					MDs approval
Name						INTO approvai
Date	. 22-07-2021					

2 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 MODINECTOR

MANAGING DIRECTOR

Anx - B - Hire charges

Annexure	- B - Send Weekly				
Details of	hire charges				
Name of o	contractor:	Vasanthi Construe	tions And Develor	2000	
Company	name:	Silver Oak Villas	Part_3	DCIS	
Project na	me:	Silver Oak Villas	Part. 2		
Date:		22-07-2021	Lait-3		
Period		From:	15-07-2021		
		1 10111.	13-07-2021	10:	21-07-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB	_		Per Hrs	
2	Tractor Without labour	_	1,800.00		-
3			1,000.00		-
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	<u></u>				-
	Total				
	Payment approved by MD:			 	
Prepared 1	by:			 	MDs approval
Name					1141179 appiovai
Date	22-07-2021			 	

APPADVED BY

2 2 JUL 2021

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

Certified by:

Meenskehl
Asst. Engineer
SILVER OAK VILLAS LLP

Name	Prepared by:	7-1		24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	SI. No.	Period	Date:	Project name:	Company name:	Name of	Details or	Annexure
	<i>/</i> :	Payment approved by MD:	Total					-						14 Steel 10mm 550 Grade	13 Steel 16mm 550 Grade	12 Steel 12mm 550 grade	11 Steel 8mm 550 grade	10 Binding Wire	9 Covering block	8 20mm Metal	7 RMC M25	6 RMC M20	5 Robo Sand coarse	4 Steel 10mm 550 Grade	3 Steel 16mm 550 Grade	Steel 12mm 550 grade	Steel 8mm 550 grade	Material type			ame:	name:	Name of contractor:	Details of magterial received	Annexure - C - send weekly
						R. Lais Schail (S.O.V	K Durchetham (c. o. V. In)		17 10 10 10 10 10 10 10 10 10 10 10 10 10	6 5 1111 0001		APPROVED																Received date	From:	22-07-2021	Silver Oak Villas Part-3	Silver Oak Villas Part-3	Vasanthi Con		
	A						[]		J-11/20		-	ב ר																le Inward no.	15-07-2021 To:	021	las Part-3	las Part-3	Vasanthi Constructions And Developers		
	Approved by:					STATE OF STATE	Acce Coc	A.A. C. November	Tal		Cess																	Quantity	To:				pers		
							3553	6.75		-								MT	Boxes	Cft	Cumtrs	Cum	Sft	Tone	Tone	Tone	Tone	Units	21-07-2021						
	MDs approval								1									93208	106.2	21.5	3599	3900	24	59826	58646	58646	59826	Rate	1						
			1	1						C) -		\supset				-		-						,	0.		Amount		·					