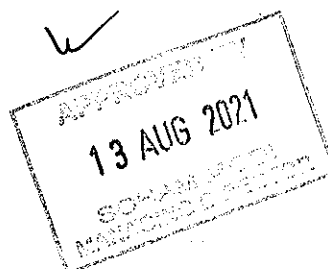


MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.xls
Summary-Bank balance statement

Weekly payments statement.							
Prepared by: Naresh Gauri							
Date: 13-08-2021							
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	10,094,654	10,232,470	13-08-2021	-
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	4,359,921	4,359,921	13-08-2021	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	13-08-2021	-
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009763700003543	592,853	643,704	13-08-2021	-
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	13-08-2021	-
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	11,800,000	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	19,000,000	-	-	
3			Grand Total	30,800,000			
4							
5							
6							

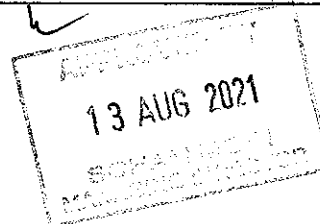
Prepared by
Cony 13/08/21



MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.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			13-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		✓11,300	
2	Weekly site payments - against credit balance		✓30,000	Sneha Latha
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.		7,764	Sri Parameshwara(PO79467)
9	Other payments		40,959	Sales Incentive Instalment
10	Other payments		2,793	Mobile allowance-July'21
11	Other payments		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	-	137,816	
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		10,094,654	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,094,654	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		75,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other: SOV III		25,00,000	
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	642,427		
43	Payments received this week - from sales	10,481,974		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared by
Gauri 13/08/21



MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.xls
Payment details-MHPL-SOV

Payment details						
Company: Modi Housing -SOV III (RERA a/c)			Prepared by:		Naresh Gauri	
Project: MHPL-SOV III			Date:		13-08-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.	1001	Sneha Latha G	Earth Work	✓ 30,000	67,368
3	On a/c.					
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		Anitha	Sales Incentive Installment	✓ 16,082	
14	Other		Satish	Sales Incentive Installment	✓ 5,766	
15	Other		Nagarjuna M	Saved Discount(Manager Incenti	28,000	
	Total				106,848	
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 13/08/21

MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.xls

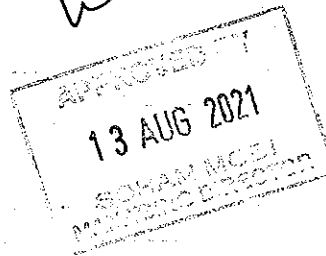
Supplier bills stint-MRPL-SOV

Weekly payments statement.								
Company:		Modi Housing -SOV III (RERA a/c)			Prepared by:		Naresh Gauri	
Project:		MHPL-SOV III			Date:		13-08-2021	
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
1	11-08-2021	103	Maruthi Industries	42,126	-	42,126	1171	✓
2	11-08-2021	371	Praful Sanitary	128,912	-	128,912	1005	
3	07-08-2021	63	Sri Sai Vishal Enterprises	31,500	-	31,500	1089	
4	11-08-2021	1048	SLLP Logistics	11,200	-	11,200	1081	
5	11-08-2021	179	Social DNA	26,825	-	26,825	8012	
6	09-08-2021	10066	Modi Properties Pvt Ltd	100,466	-	100,466	1110	
7	09-08-2021	10067	Modi Properties Pvt Ltd	301,398	-	301,398	1110	
Total				642,427	-	642,427		-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.								

APPROVED BY
13 AUG 2021
SONAM MOOL
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.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:	13-08-2021
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)		



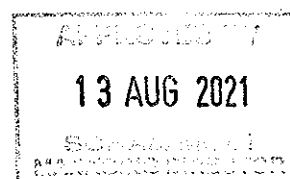
MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.xls
Summary-Current-MHPL SOV

Weekly payments statement.				
Company: Modi Housing -SOV III (current)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	13-08-2021	
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		4,359,921	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,359,921	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel /make		40,00,000/-	
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			

APPROVED
13 AUG 2021
Naresh Gauri
Manager - Accounts

MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.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:	13-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		28,075	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,940	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		16,141	Summit Builders
11	Other payments		4,695	Mobile allowance-Jul'21
12	Other payments			
13	Cash withdrawals			
14	Sub-total A		50,851	
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		592,853	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		592,853	
25	Payments to be made for current week.			
26	Suppliers bills		1,44,737	
27	Turnkey contractor - Anx. A + B + C		11,26,285	
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		-25,50,001-	
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	144,737		
40	Payments received this week - from sales			
41	Payments received this week - other			
42	PDCs due in next 7 days			



MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.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:		13-08-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c	1055	Nagaraju N	Electrical Work	10,000	16,006
3	On a/c.	NA	K Krishna	Civil Work	10,000	15,723
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	Advance					
13	Advance					
14	Other	1123	Summit Builders	PF/ESI/PT-July-2021	16,141	
15	Other					
16	Other					
17	Other					
18	Other					
	Total				36,141	
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.						

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13 AUG 2021
SUDAN KUMAR
MANAGING DIRECTOR

PIVOT TABLE

Supplier name	Values	
	Sum of Bill amount	paid
Summit Sales LLP	109,331	-
SSLLP Logistics	3,980	-
Gautham Enterprises	1,800	-
Praful Sanitary	29,626	-
Grand Total	144,737	-



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
Weekly payments statement.										
Company:		Silver Oak Villas LLP(Phase-III) Current A/c				Prepared by:		Naresh Gauri		
Project:		SOV-Phase III				Date:		13-08-2021		
Supplier bills statement										
1	06-08-2021	10454	SSLLP Logistics	2,360	-	2,360	1081			
2	06-08-2021	10405	SSLLP Logistics	1,620	-	1,620	1081			
3	04-08-2021	18316	Summit Sales LLP	11,053	-	11,053	1070			
4	04-08-2021	18320	Summit Sales LLP	1,161	-	1,161	1070			
5	04-08-2021	18354	Summit Sales LLP	13,946	-	13,946	1070			
6	04-08-2021	18226	Summit Sales LLP	165	-	165	1070			
7	04-08-2021	18352	Summit Sales LLP	13,440	-	13,440	1070			
8	10-08-2021	18561	Summit Sales LLP	9,841	-	9,841	1070			
9	11-08-2021	18534	Summit Sales LLP	22,183	-	22,183	1070			
10	11-08-2021	18535	Summit Sales LLP	15,012	-	15,012	1070			
11	11-08-2021	18667	Summit Sales LLP	1,273	-	1,273	1070			
12	11-08-2021	18644	Summit Sales LLP	21,257	-	21,257	1070			
13	10-08-2021	488	Gautham Enterprises	1,800	-	1,800	1112			
14	11-08-2021	391	Praful Sanitary	28,949	-	28,949	1005			
15	11-08-2021	392	Praful Sanitary	677	-	677	1005			
Total				144,737	-	144,737		-	-	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

MHPL SOV & SOV-III Weekly Report Dtd 13-08-2021.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:	13-08-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,131	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,131	
5	Cash deposited in bank during week		
6	Cash expenditure during week	1,014	
7	Sub total B	1,014	
8	Cash closing balance (Friday) (A - B)	1,117	



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:	12-08-2021				
Period	From:	05-08-2021	To:	11-08-2021	
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	21	450.00	9,450
9	Earth work	Female helper	21	400.00	8,400
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					17,850
Payment approved by MD:					
Prepared by:					
Name	MDs approval				
Date	12-08-2021				

APPROVED BY
12 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenatchi
Asst. S. for
SILVER OAK VILLAS LLP

13 AUG 2021

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:	12-08-2021				
Period	From:	05-08-2021	To:	11-08-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	6.00	800.00	Per Hrs	4,800
2	Tractor Without labour	2.00	1,800.00	Per day	3,600
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:					✓ 8,400
Prepared by:					
Name					MDs approval
Date	12-08-2021				

APPROVED BY
12 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

13 AUG 2021

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:		12-08-2021					
Period		From:		05-08-2021		To: 11-08-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement solid blocks 6X8X12				Nos	28.12	-
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	7.08.21	001 to 10	10	Cumtrs	4100	41,000.00
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	Cement solid blocks 6X8X12						-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							41,000.00
Payment approved by MD:							
Prepared by:							
Name				Approved by:		MDs approval	
Date	12-08-2021						

APPROVED BY
12 AUG 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified
MD
Mangalshi
Area Engineer
SILVER OAK VILLAS LLP

13 AUG 2021

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:		12-08-2021			
Period		From:	05-08-2021	To:	11-08-2021
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	54	550.00	29,700
5	RCC work	Male helper	54	550.00	29,700
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					66,400
Payment approved by MD:					
Prepared by:					
Name					
Date 12-08-2021					
MDs approval					

APPROVED BY
12 AUG 2021
Project Manager
K. Dursotham (S.O.VILLAS)

Certified by:
Moenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

13 AUG 2021

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursan! Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	12-08-2021				
Period	From:	05-08-2021	To:	11-08-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	7.30	800.00	Per Hrs	5,840
2	Tractor Without labour	2.00	1,800.00	Per day	3,600
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					9,440
Payment approved by MD:					✓
Prepared by:					MDs approval
Name					
Date	12-08-2021				

APPROVED BY
12 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

13 AUG 2021

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:	12-08-2021						
Period	From:	05-08-2021	To:	11-08-2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16				Nos	36.58	-
2	Solid Bricks 6X8X16				Nos	36.58	-
3	Solid Bricks 6X8X16				Nos	25	-
4	Solid Bricks 6X8X16				Nos	30.68	-
5	Robo sand coarse	06-08-2021	23,25,26	2094	Cft	25	52,350.00
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				Cumtrs	3997	-
11	RMC M20	9.8.21	324	5	Cumtrs	3999	19,995.00
12	RMC M25				Cumtrs	4150	-
13	RMC M25				Cumtrs	4,300.00	-
14	Baby Chips				Cumtrs	20.00	-
15						25.00	-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							72,345.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date		12-08-2021					

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS SLLP

13 AUG 2021

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:	12-08-2021				
Period	From:	05-08-2021	To:	11-08-2021	
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	65	550.00	35,750
5	RCC work	Male helper	65	400.00	26,000
6	RCC work	Female helper	26	400.00	10,400
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					72,150
Payment approved by MD:					✓
Prepared by:		MDs approval			
Name					
Date	12-08-2021				

APPROVED BY
12 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

13 AUG 2021

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rohini Constructions			
Company name:		Silver Oak Villas-Part- 3			
Project name:		Silver Oak Villas-Part- 3			
Date:	12-08-2021				
Period	From:	05-08-2021	To:	11-08-2021	
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	12-08-2021				

APPROVED BY
12 AUG 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:		Rohan Constructions					
Company name:		Silver Oak Villas-Part-3					
Project name:		Silver Oak Villas-Part-3					
Date:		12-08-2021					
Period		From:		05-08-2021 To:		11-08-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement Solid Blocks 6X8X16	12-08-2021	327	1450	Nos	35.4	51,330.00
2	Cement Solid Blocks 4X8X12	12-08-2021	338	600	Nos	23.6	14,160.00
3	Cement Solid Blocks 6X8X12				Nos	23.6	-
4	Cement Solid Blocks 6X8X16				Nos	22.42	-
5	Cement	06-08-2021	325	250	Bags	320	80,000.00
6	Cement				Bags	315	-
7	M20 RMC	12-08-2021	308 TO 322	79	Cum	3700	2,92,300.00
8	M20 RMC				Cum	3900	-
9	M25 RMC	12-08-2021	308 TO 322	6	cum	3900	23,400.00
10	TMT BARS 8MM	06-08-2021	333	2047	MT's	50	1,22,820.00
11	TMT BARS 10MM				MT's	57.702	-
12	TMT BARS 12MM				MT's	56640	-
13	TMT BARS 10MM				MTs	57820	-
14	TMT BARS 16MM	06-08-2021	333	522.00	MTs	58.50	30,537.00
15	20mm matal agggregate				cft	24.50	-
16	Robo Sand fine	17-04-2021	10	24.24	KGS	640.00	15,513.60
17	wooden handle				nos	683.00	-
18	spade				nos	100.00	-
19	pvc gampa				nos	129.00	-
20	mesh				nos	448.00	-
21	Super Coir yarn bundles	6.8.21	330	4.00	nos	295.00	1,180.00
22	Cover blocks	6.8.21	330	10.00	nos	110.00	1,100.00
23	MS wire	6.8.21	330	150.00	nos	72.00	10,800.00
24							-
25							-
Total							6,43,140.60
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date		12-08-2021					

APPROVED BY
12 AUG 2021

Project Manager
K. Purshotham (S.O.V.I.P.)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK AS LLP

13 AUG 2021

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:		12-08-2021			
Period		From:	04-08-2021	To:	11-08-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work				
2	Civil work	Male helper		575.00	-
3	Civil work	Female helper		400.00	-
4	RCC work	Mason		350.00	-
5	RCC work	Male helper	33	550.00	18,150
6	RCC work	Female helper	35	550.00	19,250
7	Earth work	Mason	4	350.00	1,400
8	Earth work	Male helper		500.00	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					-
Payment approved by MD:					38,800
Prepared by:					
Name	MDs approval				
Date	12-08-2021				

APPROVED BY
12 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

13 AUG 2021

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		MD. Ishag			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	12-08-2021				
Period	From:	04-08-2021	To:	11-08-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3					
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	12-08-2021				

APPROVED BY
12 AUG 2021
Project manager
K. Purshotham (S.S)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

13 AUG 2021

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:		12-08-2021					
Period		From:		04-08-2021		To: 11-08-2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MSCT bars				Kgs	58	
2	MSCT bars				Kgs	61	
3	MSCTD	06-08-2021	100	1520	Kgs	60.18	91,473.60
4	MSCTD	10-08-2021	102	1053	kgs	62	65,286.00
5	TMT bar12mm				kgs	60.18	
6	TMT bar16mm				kgs	60.18	
7	RMC M25				cum	4100	
8	RMC M20				cum	3800	
9	RMC M25				cum	3900	
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	26.00	
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							
Payment approved by MD:							1,56,759.60
Prepared by:				Approved by:		MDs approval	
Name							
Date	12-08-2021						

APPROVED BY
12 AUG 2021
(SILVER OAK VILLAS LLP)
Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP
13 AUG 2021