

MHPL SOV & SOV-III Weekly Report Dtd 20-08-21.xls
Summary-Bank balance statement

Weekly payments statement. Prepared by: Naresh Gauri Date: 20-08-2021						
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	4,425,395	4,474,234	20-08-2021 -
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	2,034,521	2,327,020	20-08-2021 -
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	20-08-2021 -
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009763700003543	1,212,825	1,446,702	20-08-2021 -
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	20-08-2021 -
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	15,800,000	-	-
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	26,500,000	-	-
3			Grand Total	42,300,000		
4						
5						
6						

Prepared by
Gng 20/08/21

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20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 20-08-21.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: 20-08-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		21,100	
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		25,000	Mgr Incentive-Saved Disc
12	Cash withdrawals			
13	Sub-total A	-	46,100	
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		4,425,395	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,425,395	
25	Payments to be made for current week.			
26	Suppliers bills		486,780	
28	Turnkey contractor - Anx. A + B + C		20,00,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Trn from CA & RERA a/c		10,00,000	
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	486,780		
43	Payments received this week - from sales	5,289,900		
44	Payments received this week - other			
45	PDCs due in next 7 days	996,000		

Prepared by
Gauri

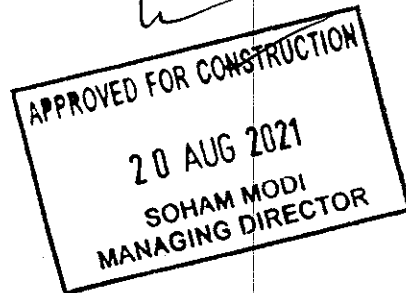
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MHPL SOV & SOV-III Weekly Report Dtd 20-08-21.xls
Payment details-MHPL-SOV

Payment details						
Company:		Modi Housing -SOV III (RERA a/c)		Prepared by:		Naresh Gauri
Project:		MHPL-SOV III		Date:		20-08-2021
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 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	15,766	
15	Other		Nagarjuna M	Saved Discount(Manager Incenti	25,000	
Total					56,848	
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.						

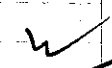
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MHPL SOV & SOV-III Weekly Report Dtd 20-08-21.xls
Supplier bills stmt-MHPL-SOV

Weekly payments statement.									
Company:		Modi Housing -SOV III (RERA a/c)				Prepared by:		Naresh Gauri	
Project:		MHPL-SOV III				Date:		20-08-2021	
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	Part payment amount
1	09-08-2021	10066	Modi Properties Pvt Ltd	100,466	-	100,466	1110	} ✓	
2	09-08-2021	10067	Modi Properties Pvt Ltd	301,398	-	301,398	1110		
3	11-08-2021	0212	Elegant Enterprises	4,809	-	4,809	1017		
4	12-08-2021	1421	Shubham Enterprises	13,806	-	13,806	1074		
5	17-08-2021	230	Naveen Ads	17,550	-	17,550	8004		
6	17-08-2021	94	Sri Bhavani Ads	45,630	-	45,630	8008		
Total				483,659	-	483,659		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
CONSTRUCTION									


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Cash Exp statement-MHPL-SOV

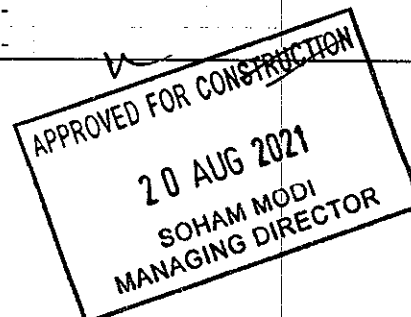
Weekly payments statement.			
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri
Project:	MHPL-SOV III	Date:	20-08-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

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MHPL SOV & SOV-III Weekly Report Dtd 20-08-21.xls
Summary-Current-MHPL SOV

Weekly payments statement.				
Company: Modi Housing -SOV III (current)		Prepared by: Naresh Gauri		
Project: MHPL-SOV III		Date: 20-08-2021		
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		2,034,521	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,034,521	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO SM		2,00,000 22,00,000	
34	Other:			
35	Add: Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>Regn</i>		~ 10,00,000	
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
Onlg 20/8/21



MHPL SOV & SOV-III Weekly Report Dtd 20-08-21.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:	20-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		28,525	
2	Weekly site payments - against credit balance		70,000	
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.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Other payments			
13	Cash withdrawals			
14	Sub-total A		98,525	
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		1,212,825	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,212,825	
25	Payments to be made for current week.			
26	Suppliers bills		72,622	
27	Turnkey contractor - Anx. A + B + C		18,61,674 ✓	
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Add: Tfr from CA & RERA a/c			
35	Add: Payments not approved			
36	Add: <i>Mmm</i>		10,00,000 ✓	
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	✓ 72,629		
40	Payments received this week - from sales			
41	Payments received this week - other			
42	PDCs due in next 7 days			

Prepared by
Greg 20/08/21

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MHPL SOV & SOV-III Weekly Report Dtd 20-08-21.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:		20-08-2021	
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c	1047	Baijnath	Painting Work	✓ 35,000	50,108
3	On a/c.	1041	Thirupathi Singh	Carpentary Work	✓ 35,000	40,641
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					
15	Other					
16	Other					
17	Other					
18	Other					
Total					70,000	
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.						

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MHPL SOV & SOV-III Weekly Report Dtd 20-08-21.xls
Supplierbills-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:		20-08-2021	
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	Part payment amount
1	13-08-2021	18824	Summit Sales LLP	7,552	-	7,552	1070	}	
2	11-08-2021	18796	Summit Sales LLP	3,540	-	3,540	1070		
3	19-08-2021	10493	SSLLP Logistics	57,112	-	57,112	1081		
4	19-08-2021	10508	SSLLP Logistics	4,425	-	4,425	1081		
Total				72,629	-	72,629			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Gang 20-08-21

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20 AUG 2021
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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: 20-08-2021

S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,117	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,117	
5	Cash deposited in bank during week		
6	Cash expenditure during week	11,019	
7	Sub total B	11,019	
8	Cash closing balance (Friday) (A - B)	98	

Prepared by
GNG 20/08/21



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:		19-08-2021			
Period		From:	12-08-2021	To:	18-08-2021
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	40	550.00	22,000
5	RCC work	Male helper	37	550.00	20,350
6	RCC work	Female helper	17	350.00	5,950
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					48,300
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
Date	19-08-2021				

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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:		19-08-2021			
Period		From:	12-08-2021	To:	18-08-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3				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	19-08-2021				

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:				19-08-2021			
Period				From: 12-08-2021 To: 18-08-2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MSCT bars				Kgs	58	-
2	MSCT bars				Kgs	61	-
3	MSCTD	14.08.21	106	2665	Kgs	61.36	163,524.40
4	MSCTD				Kgs	62	-
5	TMT bar 12mm				Kgs	60.18	-
6	TMT bar 16mm				Kgs	60.18	-
7	RMC M25				cum	4100	-
8	RMC M20	19.08.21	99 to 109	37	cum	3800	140,600.00
9	RMC M25	19.08.21	99 to 109	8.50	cum	3999	33,991.50
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							338,115.90
Payment approved by MD:							
Prepared by:				MD's approval			
Name							
Date				19-08-2021			

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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:		19-08-2021			
Period		From:	12-08-2021	To:	18-08-2021
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	63	550.00	34,650
5	RCC work	Male helper	63	400.00	25,200
6	RCC work	Female helper	25	400.00	10,000
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					69,850
Payment approved by MD:					✓
Prepared by:		MDs approval			
Name					
Date	19-08-2021				

✓
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20 AUG 2021
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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:		19-08-2021			
Period		From:	12-08-2021	To:	18-08-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	6.00	800.00	nos	4,800
2	Tractor	1.00	1,800.00	nos	1,800
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					6,600
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	19-08-2021				

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20 AUG 2021
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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: 19-08-2021
 Period From: 12-08-2021 To: 18-08-2021

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	61	550.00	33,550
5	RCC work	Male helper	61	550.00	33,550
6	RCC work	Female helper	22	350.00	7,700
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					74,800
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	19-08-2021				

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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:		19-08-2021			
Period		From:	12-08-2021	To:	18-08-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3				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	19-08-2021				

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:			19-08-2021				
Period			From: 12-08-2021 To:		18-08-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4X8X16	20.08.21	321 to 334	1200 Nos		24.78	29,736.00
2	Solid Bricks 6X8X16	20.08.21	321 to 334	3200 Nos		36.58	117,056.00
3	Solid Bricks 6X8X16			Nos		25	-
4	Solid Bricks 6X8X16			Nos		30.68	-
5	Robo sand coarse			Cft		25	-
6	Metal Aggregate 20mm			CFT		23	-
7	TMT bar 8mm	18.08.21	344	5040 kgs		58	292,320.00
8	TMT bar 10mm	18.08.21	344	1060 kgs		58	61,480.00
9	TMT bar 16mm	18.08.21	344	1050 kgs		57	59,850.00
10	TMT bar 12mm	18.08.21	344	4040 kgs		57	230,280.00
11	RMC M20			Cumtrs		3999	-
12	RMC M25			Cumtrs		4150	-
13	RMC M25	13.08.21	333	3.5 Cumtrs		3,896.00	13,636.00
14	binding wire	18.08.21	344	500.00 kgs		77.00	38,500.00
15						25.00	
16							
17							
18							
19							
20							
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22							
23							
24							
Total							842,858.00
Payment approved by MD:							
Prepared by:		Approved by:		MD's approval			
Name							
Date		19-08-2021					

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
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: 19-08-2021

Period From: 26-05-2021 To: 18-08-2021

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	20	450.00	9,000
9	Earth work	Female helper	20	400.00	8,000
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					17,000
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date	19-08-2021				

APPROVED FOR CONSTRUCTION
20 AUG 2021
SOHAM MODI
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:		19-08-2021			
Period		From:	26-05-2021	To:	18-08-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	Per Hrs	-
2	Tractor Without labour	-	1,800.00	Per day	-
3				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					-
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21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	19-08-2021				

Anx - C - Material received

Annexure - C - send 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:				19-08-2021			
Period				From: 26-05-2021 To: 18-08-2021			
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				Cumtrs	4100	-
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							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date		19-08-2021					

Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III						Date: 19-08-2021	
Prepared by:		B.Meenakshi										Sign:	
Limits as per internal memo no. 192/64/F													
Category I sites		50,000		50,000		30,000		20,000		15,000		30,000	
Category II sites		25,000		25,000		15,000		10,000		10,000		20,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		10,000	
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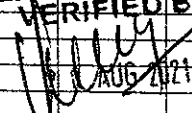
Firm/Company:		Silver oak villas LLP		Site:		Silver oak villas -I&II				Date:19-08-2021	
Prepared by:		B.Meenakshi								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites		50,000		50,000		30,000		20,000		15,000	
Category II sites		25,000		25,000		15,000		10,000		10,000	
Category III sites		10,000		10,000		10,000		5,000		5,000	
		A		B		C		D		E	
		Total Dept. charges for week - Rs.		Total Job work charges per week - Rs.		Total JCB Hire charges per week - Rs.		Total Compressor/charging Hire charges per week - Rs.		Total Tractor Hire charges per week - Rs.	
		Total JCB Job work charges per week - Rs.		Total Compressor/charging Job work charges per week - Rs.		Total Tractor Job work charges per week - Rs.		Total of Dept. & Job work charges - Rs.			
Sl. No.		Week starting date (Thu)		Week ending date (Wed)							
1		31-Dec-20		06-Jan-21		23,162		26,890		5,400	
2		7-Jan-21		13-Jan-21		31,849		32,650		7,200	
3		14-Jan-21		20-Jan-21		30,828		15,225		2,800	
4		21-Jan-21		27-Jan-21		38,675		30,625		3,600	
5		28-Jan-21		3-Feb-21		40,925		40,025		10,800	
6		4-Feb-21		10-Feb-21		38,125		32,370		7,900	
7		11-Feb-21		17-Feb-21		33,725		21,700		7,200	
8		18-Feb-21		24-Feb-21		34,325		32,600			
9		25-Feb-21		3-Mar-21		32,200		30,160		6,100	
10		4-Mar-21		10-Mar-21		25,875		10,400			
11		11-Mar-21		17-Mar-21		28,125		10,900		700	
12		18-Mar-21		24-Mar-21		6,800		22,100			
13		25-Mar-21		31-Mar-21		24,512		2,400			
14		1-Apr-21		7-Apr-21		20,625		11,128			
15		8-Apr-21		14-Apr-21		24,062		6,500			
16		15-Apr-21		21-Apr-21		26,150		5,200		3,600	
17		22-Apr-21		28-Apr-21		25,225		3,300		3,600	
18		29-Apr-21		5-May-21		19,500					
19		6-May-21		12-May-21		14,450					
20		13-May-21		19-May-21		11,050					
21		20-May-21		26-May-21		9,000		10,450		8,600	
22		27-May-21		2-Jun-21		27,450				3,600	
23		3-Jun-21		9-Jun-21		20,925					
24		10-Jun-21		16-Jun-21		28,500		6,750		2,100	
25		17-Jun-21		23-Jun-21		30,350		1,200		700	
26		24-Jun-21		30-Jun-21		18,950		2,700		7,300	
27		1-Jul-21		7-Jul-21		21,837		6,200		1,800	
28		8-Jul-21		14-Jul-21		20,050		5,700			
29		15-Jul-21		21-Jul-21		24,850		3,100			
30		22-Jul-21		28-Jul-21		25,125		6,900			
31		29-Jul-21		4-Aug-21		24,000				700	
32		5-Aug-21		11-Aug-21		24,137		3,400		2,800	
33		12-Aug-21		18-Aug-21		23,000				700	
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Total:						8,28,362		3,80,573		83,000	
										4,200	
										12,96,135	

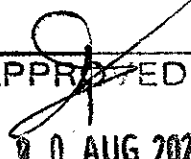
APPROVED BY
20 AUG 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
19 AUG 2021
B. PRAVEEN
AUDIT MANAGER

Firm/Company:		Silver oak villas LLP		Site:		Silver oak villas -III				Date:19-08-2021	
Prepared by:		B.Meenakehi								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites	✓		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chi pping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chi pping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	31-Dec-20	6-Jan-21	9,400	-	1,400						10,800
2	7-Jan-21	13-Jan-21	7,250	-	17,380						24,630
3	14-Jan-21	20-Jan-21	5,750		2,100						7,850
4	21-Jan-21	27-Jan-21	8,450		-						8,450
5	28-Jan-21	3-Feb-21	6,600		700						7,300
6	4-Feb-21	10-Feb-21	-		2,100						2,100
7	11-Feb-21	17-Feb-21	-	-	5,600						5,600
8	18-Feb-21	24-Feb-21	11,400	-	36,371						47,771
9	25-Feb-21	3-Mar-21	11,100	13,100	18,240						42,440
10	4-Mar-21	10-Mar-21	11,350	4,400	29,000						44,750
11	11-Mar-21	17-Mar-21	4,675		16,940						21,615
12	18-Mar-21	24-Mar-21	8,700		31,300						40,000
13	25-Mar-21	31-Mar-21	12,550	15,850	24,150						52,550
14	1-Apr-21	7-Apr-21	13,462		9,880						23,342
15	8-Apr-21	14-Apr-21	-	-	-						-
16	15-Apr-21	21-Apr-21	-	-	-						-
17	22-Apr-21	28-Apr-21	16,850		-						16,850
18	29-Apr-21	5-May-21	2,300	-	-						2,300
19	6-May-21	12-May-21	2,650	-	-						2,650
20	13-May-21	19-May-21	-	-	-						-
21	20-May-21	26-May-21	-	-	-						-
22	27-May-21	2-Jun-21	17,125	6,650	-						23,775
23	3-Jun-21	9-Jun-21	11,000	7,275	-						18,275
24	10-Jun-21	16-Jun-21	11,600	-	-						11,600
25	17-Jun-21	23-Jun-21	16,550	-	-						16,550
26	24-Jun-21	30-Jun-21	27,425	2,200	-						29,625
27	1-Jul-21	7-Jul-21	25,250	1,100	-						26,350
28	8-Jul-21	14-Jul-21	27,325	12,400	-						39,725
29	15-Jul-21	21-Jul-21	24,100	-	-						24,100
30	22-Jul-21	28-Jul-21	24,900	3,500	-						28,400
31	29-Jul-21	4-Aug-21	23,200	16,100	-						39,300
32	5-Aug-21	11-Aug-21	24,475	600	-						25,075
33	12-Aug-21	18-Aug-21	24,225	4,300	-						28,525
34											-
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Total:			3,89,662	87,475	1,95,161						6,72,298

VERIFIED BY

 19 AUG 2021
 B. PURNVEEN
 AUDIT MANAGER

APPROVED BY

 20 AUG 2021
 Project Manager
 K. Purnasham (S.O.W.LLP)

Certified by:

 Meenakehi
 Asst. Engineer
 SILVER OAK VILLAS LLP