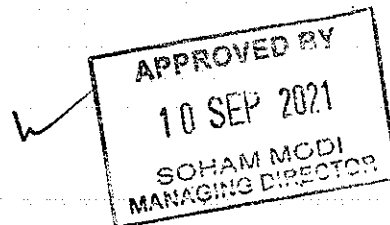


MHPL SOV & SOV-III Weekly Report Dtd 09-09-2021.xls
Summary-Bank balance statement

Weekly payments statement.							
Prepared by: Naresh Gauri							
Date: 09-09-2021							
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	6,657,937	6,865,133	09-09-2021	10,000
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	2,879,366	2,879,366	09-09-2021	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	09-09-2021	-
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009763700003543	201,289	500,677	09-09-2021	13,925
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	09-09-2021	-
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	35,000,000	-	-	
3			Grand Total	50,800,000			
4							
5							
6							

Prepared by
Gauri 09/09/21



MHPL SOV & SOV-III Weekly Report Dtd 09-09-2021.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		Date:	09-09-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		12,300	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		13,320	G Sneha Latha
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		43,292	Sales Incentive Installments
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	68,912	
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		6,657,937	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,657,937	
25	Payments to be made for current week.			
26	Suppliers bills		49,500/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel /make		45,00,000/-	
30	Other:			
31	Other:			
32	Other: <u>SOV III</u>		- 15,00,000/-	
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	495,008		
43	Payments received this week - from sales	6,682,200		
44	Payments received this week - other			
45	PDCs due in next 7 days	200,000		

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SOHAM MODI
MANAGING DIRECTOR

Payment details-MHPL-SOV

Payment details						
Company:		Modi Housing -SOV III (RERA a/c)		Prepared by:		Naresh Gauri
Project:		MHPL-SOV III		Date:		09-09-2021
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c Adv					
5	Hire charges on a/c.					
6	Hire charges -Job Wor	1001	G Sneha Latha	Excavation Work	13,320	
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					
Total					45,168	
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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.

Company: **Modi Housing -SOV III (RERA a/c)**

Prepared by: Naresh Gauri

Project:	MHPL-SOV III
----------	--------------

Date: 09-09-2021

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	28-08-2021	517	Dilpreet Tubes Pvt Ltd	35,955	-	35,955	1050	}	
2	28-08-2021	518	Dilpreet Tubes Pvt Ltd	28,940	-	28,940	1050		
3	28-08-2021	516	Dilpreet Tubes Pvt Ltd	56,994	-	56,994	1050		
4	28-08-2021	515	Dilpreet Tubes Pvt Ltd	26,230	-	26,230	1050		
5	09-09-2021	10091	Modi Properties Pvt Ltd	100,466	-	100,466	1110		
6	09-09-2021	466	Praful Sanitary	195,217	-	195,217	1005		
7	09-09-2021	10601	SSLLP Logistics	19,616	-	19,616	1081		
8	09-09-2021	234	Naveen Ads	8,775	-	8,775	8004		
9	09-09-2021	121	Sri Bhavani Ads	22,815	-	22,815	8008		
Total				495,008	-	495,008		-	-

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

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10 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

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:	09-09-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,000	
2	Cash withdrawn during week	30,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	40,000	
5	Cash deposited in bank during week		
6	Cash expenditure during week	30,000	
7	Sub total B	30,000	
8	Cash closing balance (Friday) (A - B)	10,000	

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 10 SEP 2021
 SOHAM MODI
 MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 09-09-2021.xls
Summary-Current-MHPL SOV

Weekly payments statement.				
Company: Modi Housing -SOV III (current)		Prepared by:	Naresh Gauri	
Project: MHPL-SOV III		Date:	09-09-2021	
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		2,879,366	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,879,366	
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: To MODI		28,65,507	
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	2,863,800		
44	Payments received this week - other			
45	PDCs due in next 7 days	-		

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10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III						Date:02-09-2021	
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	
		A		B		C		D		E		F	

MHPL SOV & SOV-III Weekly Report Dtd 09-09-2021.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: 09-09-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		20,425	
2	Weekly site payments - against credit balance		40,000	
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		23,557	PF,ESI, PT-Summit Builders
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Other payments			
13	Cash withdrawals			
14	Sub-total A	-	83,982	
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		201,289	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		201,289	
25	Payments to be made for current week:			
26	Suppliers bills		566,296	
27	Turnkey contractor - Anx. A + B + C		890,077	
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: Kanac		15,00,000	
37	Sub-total D			
38	Balance: Sub-total C - D			
39	Pending supplier bills	566,296		
40	Payments received this week - from sales			
41	Payments received this week - other			
42	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 09-09-2021.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:		09-09-2021
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.	1043	Anirudh Dhal	Plumbing	✓ 40,000	55,584
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-Aug 2021	✓ 23,557	
15	Other					
16	Other					
17	Other					
18	Other					
Total					63,557	
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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10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR.

Weekly payments statement.				
Company:	Silver Oak Villas LLP(Phase-III) Current A/c	Prepared by:	Naresh Gauri	
Project:	SOV-Phase III	Date:	09-09-2021	
PIVOT TABLE				
Values				
Sl No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	Expert Security Services	60,109	0	60,109
2	Seven Hills Enterprises	1,534	0	1,534
3	Shreyas Services	41,675	0	41,675
4	Sri Balaji Enterprises	36,922	0	36,922
5	SSLLP Common Exp	42,299	0	42,299
6	Summit Sales LLP	381,744		381,744
7	Vivid World	2,012	0	2,012
	(blank)			

MHPL SOV & SOV-III Weekly Report Dtd 09-09-2021.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:		09-09-2021	
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	25-08-2021	77	Sri Balaji Enterprises	5,133	-	5,133	1062		
2	09-09-2021	75	Sri Balaji Enterprises	31,789	-	31,789	1062		
3	09-09-2021	2816	Seven Hills Enterprises	1,534	-	1,534	NA		
4	31-08-2021	94	Shreyas Services	41,675	-	41,675	1184		
5	01-09-2021	21	Expert Security Services	60,109	-	60,109	1194		
6	09-09-2021	2161	Vivid World	2,012	-	2,012	1093		
7	31-08-2021	10116	SLLP Common Exp	42,299	-	42,299	1080		
8	09-09-2021	19158	Summit Sales LLP	316,287		316,287	1070		
9	09-09-2021	19030	Summit Sales LLP	1,536		1,536	1070		
10	09-09-2021	19031	Summit Sales LLP	1,546		1,546	1070		
11	09-09-2021	18036	Summit Sales LLP	41,593		41,593	1070		
12	09-09-2021	18962	Summit Sales LLP	5,782		5,782	1070		
13	09-09-2021	18315	Summit Sales LLP	15,000		15,000	1070		
Total				566,296	-	566,296		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

APPROVED BY
 10 SEP 2021
 SOHAM MODI
 MANAGING DIRECTOR

MHPL SOV & SOV-III Weekly Report Dtd 09-09-2021.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:	09-09-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,098	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	20,098	
5	Cash deposited in bank during week		
6	Cash expenditure during week	6,173	
7	Sub total B	6,173	
8	Cash closing balance (Friday) (A - B)	13,925	

✓
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10 SEP 2021
SOHAM MCDI
MANAGING DIRECTOR

Firm/Company:		Silver oak villas LLP		Site:		Silver oak villas -III						Date:02-09-2021	
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		15,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		10,000	
		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		-	
2		7-Jan-21		13-Jan-21		7,250		-		17,380		-	
3		14-Jan-21		20-Jan-21		5,750		-		2,100		-	
4		21-Jan-21		27-Jan-21		8,450		-		-		-	
5		28-Jan-21		3-Feb-21		6,600		-		700		-	
6		4-Feb-21		10-Feb-21		-		-		2,100		-	
7		11-Feb-21		17-Feb-21		-		-		5,600		-	
8		18-Feb-21		24-Feb-21		11,400		-		36,371		-	
9		25-Feb-21		3-Mar-21		11,100		13,100		18,240		-	
10		4-Mar-21		10-Mar-21		11,350		4,400		29,000		-	
11		11-Mar-21		17-Mar-21		4,675		-		16,940		-	
12		18-Mar-21		24-Mar-21		8,700		-		31,300		-	
13		25-Mar-21		31-Mar-21		12,550		15,850		24,150		-	
14		1-Apr-21		7-Apr-21		13,462		-		9,880		-	
15		8-Apr-21		14-Apr-21		-		-		-		-	
16		15-Apr-21		21-Apr-21		-		-		-		-	
17		22-Apr-21		28-Apr-21		16,850		-		-		-	
18		29-Apr-21		5-May-21		2,300		-		-		-	
19		6-May-21		12-May-21		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		3-Jun-21		9-Jun-21		11,000		7,275		-		-	
24		10-Jun-21		16-Jun-21		11,600		-		-		-	
25		17-Jun-21		23-Jun-21		16,550		-		-		-	
26		24-Jun-21		30-Jun-21		27,425		2,200		-		-	
27		1-Jul-21		7-Jul-21		25,250		1,100		-		-	
28		8-Jul-21		14-Jul-21		27,325		12,400		-		-	
29		15-Jul-21		21-Jul-21		24,100		-		-		-	
30		22-Jul-21		28-Jul-21		24,900		3,500		-		-	
31		29-Jul-21		4-Aug-21		23,200		16,100		-		-	
32		5-Aug-21		11-Aug-21		24,475		600		-		-	
33		12-Aug-21		18-Aug-21		24,225		4,300		-		-	
34		19-Aug-21		25-Aug-21		19,475		-		-		-	
35		26-Aug-21		1-Sep-21		17,512		-		-		-	
36		2-Sep-21		8-Sep-21		18,425		2,000		-		-	
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
Total:						4,45,074		89,475		1,95,161			

VERIFIED BY
09 SEP 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
09 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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

7,29,710

VERIFIED BY

09 SEP 2021

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

09 SEP 2021

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

Certified by:

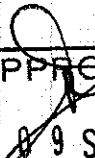
B. Meenakshi

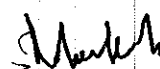
Meenakshi
Asst. Engineer

SILVER OAK VILLAS LLP

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		MD. Ishaq			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:		09-09-2021			
Period		From:	02-09-2021	To:	09-09-2021
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	50	350.00	-
5	RCC work	Male helper	50	550.00	27,500
6	RCC work	Female helper	10	550.00	27,500
7	Earth work	Mason		350.00	3,500
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					58,500
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
Date	09-09-2021				

APPROVED BY

 9 SEP 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY
 10 SEP 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:	09-09-2021				
Period	From:	02-09-2021	To:	09-09-2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	11.30	800.00	Per Hrs	9,040
2	Tractor Without labour	4.00	1,800.00	Per day	7,200
3				nos	-
4				nos	-
5				nos	-
6				nos	-
7				nos	-
8				nos	-
9				nos	-
10				nos	-
11				nos	-
12				nos	-
13				nos	-
14				nos	-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					16,240
Payment approved by MD:					
Prepared by:					
Name					
Date	09-09-2021				

APPROVED BY
09 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
MD's approval
10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period:									
From: 09-09-2021 To: 09-09-2021									
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	MSCT bars	04-09-2021	128	2665 Kgs		63	1,67,895.00		
2	MSCT bars	08-09-2021	130	2050 Kgs		63	1,29,150.00		
3	RMCM20	03-09-2021	122 to 126	30 Cum		3699	1,10,970.00		
4	RMCM25	09-09-2021	87,89,90,91,92	8.5 Cum		4099	34,841.50		
5	RMCM20	09-09-2021	87,89,90,91,92	6 Cum		3899	23,394.00		
6	RMCM10	09-09-2021	87,89,90,91,92	4 Cum		3299	13,196.00		
7	RMCM25			cum		3900	-		
8	RMCM20			cum		3699	-		
9	RMCM25			cum		3999	-		
10	Surveying work 161,162,163,182-184			nós		562.5	-		
11	Surveying work 161,162,163,182-184			nós		562.5	-		
12	Surveying work 161,162,163,182-184			nós		562.5	-		
13	Stone crusher			Cft		680.00	-		
14	solid blocks			nós		26.00	-		
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total									
Payment approved by MD:								4,79,446.50	
Prepared by:									
Name:									
Date: 09-09-2021									

Certified by:

M. Anand

Asst. Engineer

SILVER OAK VILLAS LLP

APPROVED BY

8 SEP 2021

Project Manager

K. Purushotham (S.O. ALLP)

APPROVED BY

10 SEP 2021

SOHAN MODI

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:	09-09-2021				
Period	From:	02-09-2021	To:	09-09-2021	
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	52	550.00	28,600
5	RCC work	Male helper	55	400.00	22,000
6	RCC work	Female helper	30	400.00	12,000
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					62,600
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	09-09-2021				

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

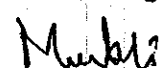
APPROVED BY
10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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:		09-09-2021			
Period		From:	02-09-2021	To:	09-09-2021
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	09-09-2021				

APPROVED BY

 09 SEP 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:			09-09-2021						
Period			From: 02-09-2021 To: 09-09-2021						
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Cement Solid Blocks 6X8X16	08-09-2021	383 to 395	750 Nos		35	26,250.00		
2	Cement Solid Blocks 4X8X12	08-09-2021	383 to 395	1000 Nos		22	22,000.00		
3	Cement Solid Blocks 6X8X12			Nos		23.6			
4	Cement Solid Blocks 6X8X16			Nos		22.42			
5	Cement			Nos		318			
6	Cement			Bags		315			
7	M20 RMC			Cum		3700			
8	M25 RMC			Cum		3900			
9	M25 RMC			cum		4300			
10	TMT BARS 8MM			MT's		58			
11	TMT BARS 10MM			MT's		58			
12	TMT BARS 12MM			MT's		57			
13	TMT BARS 16MM			MT's		57			
14	TMT BARS 16MM			MT's		57			
15	20mm metal aggregate			MT's		57.00			
16	Robo Sand fine			cft		24.50			
17	wooden handle			KGS		640.00			
18	spade			nos		683.00			
19	pvc gampa			nos		100.00			
20	mesh			nos		129.00			
21	Super Coir yarn bundles			nos		448.00			
22	Cover blocks			nos		295.00			
23	MS wire			nos		110.00			
24				nos		72.00			
25									
Total							48,250.00		
Payment approved by MD:									
Prepared by:									
Name									
Date									
09-09-2021									
Approved by:									
MDs approval									

APPROVED BY
09 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
M. M. M.
Asst. Engineer
SILVER OAK VILLAS-3

M. M. M.
Asst. Engineer
SILVER OAK VILLAS-3

APPROVED BY
08 SEP 2021
Project Manager
K. Purushotham (S.O.VLLP)

Certified by:
M. M. M.
Asst. Engineer
SILVER OAK VILLAS
S.O.VLLP

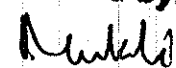
APPROVED BY
10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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:		09-09-2021			
Period	From:	02-09-2021	To:	09-09-2021	
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		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:					
Prepared by:		MDs approval			
Name					
Date	09-09-2021				

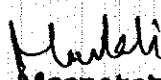
APPROVED BY

 09 SEP 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi Constructions And Developers			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	09-09-2021				
Period	From:	02-09-2021	To:	09-09-2021	
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	09-09-2021				

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

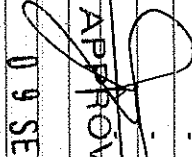
9 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Anx - C - Material received

Annexure - C - sand 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:		09-09-2021							
Period		From: 09-09-2021 To: 02-09-2021							
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			kg		58.9	-		
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:									
Name									
Date		09-09-2021							

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

 09 SEP 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

MDs approval

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:		09-09-2021			
Period	From:	02-09-2021	To:	09-09-2021	
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	51	550.00	28,050
5	RCC work	Male helper	51	550.00	28,050
6	RCC work	Female helper	27	350.00	9,450
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					65,550
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date	09-09-2021				

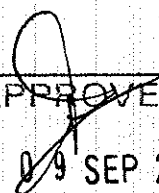
APPROVED BY
10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

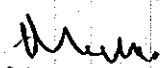
APPROVED BY
09 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Sursani Infra			
Company name:		Silver Oak Villas Part-3			
Project name:		Silver Oak Villas Part-3			
Date:	09-09-2021				
Period	From:	02-09-2021	To:	09-09-2021	
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	09-09-2021				

APPROVED BY

 09 SEP 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:		Satsari Infra					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		09-09-2021					
Period:		From: 02-09-2021 To: 09-09-2021					
Sl. No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6X8X16	08-09-2021	379 to 390	2000	Nos	36.58	73,160.00
2	Solid Bricks 4X8X16	08-09-2021	379 to 390	3000	Nos	24.78	74,340.00
3	Solid Bricks 6X8X16				Nos	30.68	-
4	Solid Bricks 6X8X16				Nos	30.68	-
5	Robo sand coarse				CFT	25	-
6	Metel Aggregate 20mm				CFT	23	-
7	TMT bar 8mm				kgs	58	-
8	TMT bar 10mm				kgs	58	-
9	TMT bar 16mm				kgs	57	-
10	TMT bar 12mm				kgs	57	-
11	RMC M20				Cumtrs	3897	-
12	RMC M25				Cumtrs	4150	-
13	RMC M25	02-09-2021	382	3	Cumtrs	3,997.00	11,991.00
14	binding wire				kgs	77.00	-
15						25.00	-
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							1,59,491.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date	09-09-2021						

APPROVED BY
09 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Maensakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR