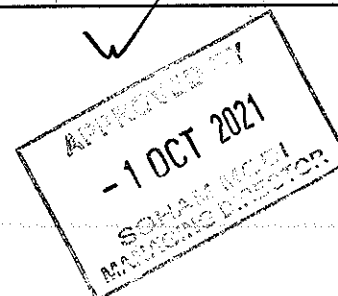


MHPL SOV & SOV-III Weekly Report Dtd 01-10-2021.xls

Summary-Bank balance statement

Weekly payments statement.							
Prepared by: Naresh Gauri							
Date: 01-10-2021							
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	2,514,676	3,088,331	01-10-2021	10,000
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	1,276,983	1,276,983	01-10-2021	-
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	01-10-2021	-
4	Silver Oak Villas LLP(Phase-III) Current A/c	Yes Bank	009763700003543	1,192,330	173,807	01-10-2021	9
5	Modi Housing Pvt Ltd SOV III	Kotak	1845083265	25,000	25,000	01-10-2021	-
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	41,000,000	-	-	
3			Grand Total	56,800,000			
4							
5							
6							

Prepared by
GNG 01/10/21



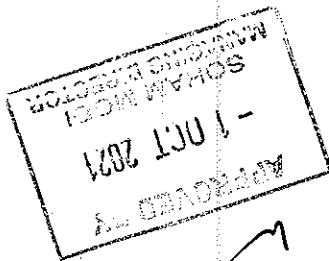
Weekly payments statement.			
Company:	Modi Housing -SOV III (RERA a/c)	Prepared by:	Naresh Gauri
Project:	MHPL-SOV III	Date:	01-10-2021
S No.	Item	Last weeks payments made after current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	16,200	
2	Weekly site payments - against credit balance		
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges	19,200	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	84,200	Mgr Incentive & Gold Coin
10	Other payments	236,235	Salaries-Sep 2021
11	Other payments	200,000	SSLP Trading Dep (3rd/5th)
12	Cash withdrawals	555,835	
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	2,514,676	
22	Add: OD limit		
24	Net balance available for payments - Sub-total C	2,514,676	
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:		
34	Other:		
35	Add: Tr from CA & RERA a/c		
38	Add: Payments not approved		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D	224,922	
42	Pending supplier bills		
43	Payments received this week - from sales	3,070,511	
44	Payments received this week - other		
45	PDCs due in next 7 days		

APPROVED
- 1 OCT 2021
SOMNATH KUMAR

Prepared by
Gauri
01/10/21

Payment details				Prepared by:	Date:	Project:
Modi Housing -SOV III (RERA a/c)				Naresh Gauri	01-10-2021	MHPL-SOV III
S No.	Payment towards	CRN	Paid to	Description/Remarks	Amount	Available Cr
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	19,200	
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other	1070	SSLP	SSLP Trading Deposit(3rd/5th)	200,000	
13	Other		Caps Gold	Gold Coin-10 gms-V No116	49,200	
14	Other		Salaries	Staff Salaries-Sep 2021	236,235	
15	Other		M.Nagarjuna	Manager Incentive	25,000	
16	Other				529,635	
Total						
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.						

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.



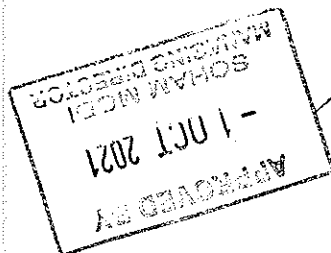
Weekly payments statement.									
Company:		Modi Housing -SOV III (RERA a/c)		Prepared by: Naresh Gauri		Date: 01-10-2021			
Project:		MHPL-SOV III							
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	27-09-2021	138	Maruthi Industries	51,743	-	51,743	1171		
2	01-10-2021	10004	Modi Consultancy Service	100,000	-	100,000	1131		
3	30-09-2021	10665	SSLP Logistics	73,179	-	73,179	1081		
Total				224,922	-	224,922		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
APPROVED BY 1 OCT 2021									

APPROVED BY
- 1 OCT 2021
SOMAM MODI
MANAGING DIRECTOR

Prepared by
Garg 01/10/21

MHPL SOV & SOV-III Weekly Report Dtd 01-10-2021.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:	01-10-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,000	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,000	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,000	



Weekly payments statement.			
Company: Modi Housing -SOV III (current)	Prepared by: Naresh Gauri	Date: 01-10-2021	
Project: MHPL-SOV III			
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
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	1,276,983	
22	Add: OD limit		
24	Net balance available for payments - Sub-total C	1,276,983	
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: MRR		
34	Other:		
35	Add: Trf 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	1,267,685	
44	Payments received this week - other		
45	PDCs due in next 7 days		

APPROVED BY
- 1 OCT 2021
MANAGING DIRECTOR

Prepared by
Gauri/01/10/21

Sl No	Week starting date (Thu)	Week ending date (Wed)	Total Dept charges per week - Rs.	Total Dept charges per week - Rs.	Total Dept charges per week - Rs.	Total Dept charges per week - Rs.	Total Dept charges per week - Rs.	Total Dept charges per week - Rs.	Total Dept charges per week - Rs.
1	31-Dec-20	6-Jan-21	-	-	-	-	-	-	-
2	7-Jan-21	13-Jan-21	-	-	-	-	-	-	-
3	14-Jan-21	20-Jan-21	-	-	-	-	-	-	-
4	21-Jan-21	27-Jan-21	4,150	-	-	-	-	-	-
5	28-Jan-21	3-Feb-21	11,400	-	-	-	-	-	-
6	4-Feb-21	10-Feb-21	15,725	-	-	-	-	-	-
7	11-Feb-21	17-Feb-21	22,325	-	-	-	-	-	-
8	18-Feb-21	24-Feb-21	10,200	-	-	-	-	-	-
9	25-Feb-21	3-Mar-21	7,800	-	-	-	-	-	-
10	4-Mar-21	10-Mar-21	11,750	-	-	-	-	-	-
11	11-Mar-21	17-Mar-21	11,900	-	-	-	-	-	-
12	18-Mar-21	24-Mar-21	12,300	-	-	-	-	-	-
13	25-Mar-21	31-Mar-21	-	-	-	-	-	-	-
14	1-Apr-21	7-Apr-21	5,175	-	-	-	-	-	-
15	8-Apr-21	14-Apr-21	13,700	-	-	-	-	-	-
16	15-Apr-21	21-Apr-21	14,600	-	-	-	-	-	-
17	22-Apr-21	28-Apr-21	16,150	-	-	-	-	-	-
18	29-Apr-21	5-May-21	8,800	-	-	-	-	-	-
19	6-May-21	12-May-21	3,800	-	-	-	-	-	-
20	13-May-21	19-May-21	11,875	-	-	-	-	-	-
21	20-May-21	26-May-21	23,950	-	-	-	-	-	-
22	27-May-21	2-Jun-21	-	-	-	-	-	-	-
23	3-Jun-21	10-Jun-21	1,200	-	-	-	-	-	-
24	10-Jun-21	16-Jun-21	-	-	-	-	-	-	-
25	17-Jun-21	23-Jun-21	-	-	-	-	-	-	-
26	24-Jun-21	30-Jun-21	2,350	-	-	-	-	-	-
27	1-Jul-21	7-Jul-21	-	-	-	-	-	-	-
28	8-Jul-21	14-Jul-21	6,000	-	-	-	-	-	-
29	15-Jul-21	21-Jul-21	3,625	-	-	-	-	-	-
30	22-Jul-21	28-Jul-21	2,400	-	-	-	-	-	-
31	29-Jul-21	4-Aug-21	6,950	-	-	-	-	-	-
32	5-Aug-21	11-Aug-21	7,000	-	-	-	-	-	-
33	12-Aug-21	18-Aug-21	6,300	-	-	-	-	-	-
34	19-Aug-21	25-Aug-21	9,550	-	-	-	-	-	-
35	26-Aug-21	1-Sep-21	1,100	-	-	-	-	-	-
36	2-Sep-21	8-Sep-21	3,950	-	-	-	-	-	-
37	9-Sep-21	15-Sep-21	4,750	-	-	-	-	-	-
38	16-Sep-21	22-Sep-21	4,000	-	-	-	-	-	-
39	23-Sep-21	29-Sep-21	1,200	-	-	-	-	-	-
40									
41									
42									
43									
44									
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46									
47									

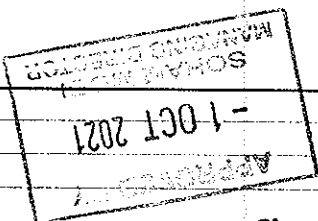
NOTE: Total: 1,29,09,21 Total Hilachi amount: 12000/-

APPROVED BY: [Signature]

30 SEP 2021

SILVER OAK VILLAS LLP
Asst Engineer
Meevakkal
Certified by:

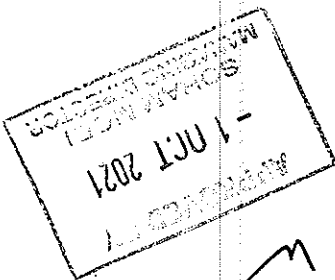
Weekly payments statement			
Company: Silver Oak Villas LLP (Phase-III) Current A/c	Prepared by: Naresh Gauri	SOV-Phase III	
Date: 01-10-2021		Payment for current week - Sat to Fri	Remarks
S No.	Item	Last weeks payments made after statement	
1	Weekly site payments - Dep. + Job work	19,800	
2	Weekly site payments - against credit balance	93,000	
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	1,000,000	Surasani-2nd/4th Installment
11	Other payments	142,927	Salaries-Sep 2021
12	Other payments		
13	Cash withdrawals		
14	Sub-total A	1,255,727	
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	-1,192,330	
23	Add: OD limit		
24	Net balance available for payments - Sub-total C	-1,192,330	
25	Payments to be made for current week.		
26	Suppliers bills		
27	Turnkey contractor - Anx. A + B + C	12,80,216	
28	FD - cancel/make		
29	Other:		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Add: Tr from CA & RERA a/c		
35	Add: Payments not approved		
36	Add:		
37	Sub-total D		
38	Balance: Sub-total C - D		
39	Pending supplier bills		
40	Payments received this week - from sales		
41	Payments received this week - other		
42	PDCs due in next 7 days		



Prepared by
Gauri 01/10/21

Payment details			
Company: Silver Oak Villas LLP(Phase-III) Current A/c			
Prepared by: Naresh Gauri			
Date: 01-10-2021			
Project: SOV-Phase III			
S No.	Payment towards	CRN	Paid to
Description/Remarks			
Amount			
Available Cr balance			
1	On a/c.		
2	On a/c	1041	Tirupathi Singh
3	On a/c.	1163	V Bal Reddy
4	On a/c Adv		Electrician
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	1100	Surasani Infra
16	Other		Anx-F- Turkey Contractor -2nd/4th
17	Other		Installation
18	Other		
Total			
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 where only in case of payment against credit balance.			
			1,195,927
			142,927
			1,000,000
			13,000
			50,290
			18,381

Prepared by
 Gauri 01/10/21



Weekly payments statement.										Company: Silver Oak Villas LLP(Phase-II) Current A/c										Prepared by: Naresh Gauri										Date: 01-10-2021										Project: SOV-Phase III										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																																																	
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Weekly payments statement.			
Company:	Silver Oak Villas LLP (Phase-III) Current A/c	Prepared by:	Naresh Gauri
Project:	SOV-Phase III	Date:	01-10-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,925	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,925	
5	Cash deposited in bank during week		
6	Cash expenditure during week	3,916	
7	Sub total B	3,916	
8	Cash closing balance (Friday) (A - B)	9	

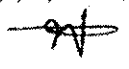
APPROVED BY
- 1 OCT 2021
SUDAM MOJJI
MANAGING DIRECTOR

Prepared by
Gauri Gollapudi

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Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges				Date:	
Name of contractor:				Project name:	
Company name:				Date:	
From:				Period	
Silver Oak Villas Part-3				23-09-2021 To: 29-09-2021	
Silver Oak Villas Part-3				29-09-2021	
Vasanthi Constnuctions And Developers					
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					
Date					
30-09-2021					

Certified by:

 Maanakash
 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

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

-NIL-

Anx - B - Hire charges

Annexure - B - Send Weekly Details of hire charges Name of contractor Company name Project name Date Period				SI No	Equipment Type	Quantity	Rate	Units	Amount
Vasanthi Constructions And Developers Silver Oak Villas Part-3 Silver Oak Villas Part-3 30-09-2021 From 23-09-2021 To 29-09-2021				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					
				14					
				15					
				16					
				17					
				18					
				19					
				20					
				21					
				22					
				23					
				24					
				25					
				Total					
				Payment approved by MD:					
				Prepared by:					
				MDS approval					
				Name					
				Date					

Certified by:
Meehanah
Asst. Engineer
SILVER OAK VILLAS LP

APPROVED BY
30 SEP 2021
K. Purnashan (50 VLLP)

-NIL-

- 1114 -

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U.S. AIR FORCE
AIR MAIL
1000 225 1000
APR 25 1968

Anx - A - Attendance details

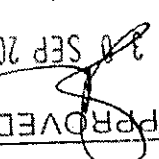
Annexure - A - Send Weekly Details of labour charges				MD. Ishaq			
Name of contractor:				Silver Oak Villas Part-3			
Company name:				Silver Oak Villas Part-3			
Project name:				Silver Oak Villas Part-3			
Date:				30-09-2021			
Period				From: 23-09-2021 To: 29-09-2021			
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount		
1	Civil work	Male helper		575.00	-		
2	Civil work	Male helper		400.00	-		
3	Civil work	Female helper		350.00	-		
4	RCC work	Mason	37	550.00	20,350		
5	RCC work	Male helper	52	550.00	28,600		
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					54,900		
Payment approved by MD:				MDs approval			
Prepared by:							
Name							
Date				30-09-2021			

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

Certified by:
Meeenakshi
Asst. Engineer
SILVER OAK VILLAS LTD
- 1 OCT 2021
SOLAR MODEL
MANAGED DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly Details of hire charges										Name of contractor:		Company name:		Project name:		Date:		Period	
MID. Ishag		Silver Oak Villas Part-3		Silver Oak Villas Part-3		From: 30-09-2021		To: 23-09-2021		29-09-2021									
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													
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Total																			
Payment approved by MD:																			
Prepared by:																			
Name																			
Date		30-09-2021																	
MID's approval																			

APPROVED BY

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

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

NIL

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MSCT bars				Kgs	58	-
2	MSCT bars				Kgs	61	-
3	MSCTD				Kgs	62	-
4	TMT bar8mm				Tone	58410	-
5	TMT bar12mm				Tone	57230	-
6	TMT bar16mm				Tone	57230	-
7	RMC M25	30-09-2021	139 to 145	5 cum		4000	20,000.00
8	RMC M20	30-09-2021	139 to 145	30 cum		3799	1,13,970.00
9	RMC M25			34 nos	cum	3999	-
10	Surveying work 160 to 167 and 180 to 185	01-10-2021	153	34 nos		664	22,576.00
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		680.00	-
14	cement blocks 6X8X16			nos		26.00	-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							1,56,546.00
Payment approved by MD:							
Approved by:							
MDS approval							
Prepared by:							
Name							
Date							30-09-2021

APPROVED BY
- 1 OCT 2021
MANAGER DIRECTOR

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
30 SEP 2021
Project Manager
Sushobham (S.O.VILLP)

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges			
Name of contractor			
Company name			
Project name			
Date			
Period			
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	125
6	RCC work	Female helper	84
7	Earth work	Mason	400.00
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			1,24,750
Payment approved by M.D.			
Prepared by:			
MDS approval			
Name			
Date	30-09-2021		

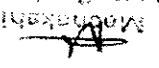
APPROVED BY
30 SEP 2021
Project Manager
K. Purnanathan (S.O.V.L.P.)

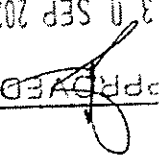
Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
- 1 OCT 2021
SILVER OAK VILLAS LLP
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly									
Details of hire charges									
Name of contractor									
Company name									
Project name									
Date									
Period									
From: 30-09-2021 To: 29-09-2021									
Rohan Constnuctions									
Silver Oak Villas-Par- 3									
Silver Oak Villas-Par- 3									
29-09-2021									
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:									
MDS approval									
Date									
30-09-2021									

Certified by:

 Asst. Engineer
 SILVER OAK VILLAS LLP

APPROVED BY

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

-NIL-



330400 3,70,269/50.

34,150.00
32,000.00
2,150.00

REF ID: A66474 - 2 - 104

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges		Name of contractor		Company name		Project name		Date	Period
Silver Oak Villas Part-3		Silver Oak Villas Part-3		Silver Oak Villas Part-3		Silver Oak Villas Part-3		30-09-2021	From
Sursani Infra		Sursani Infra		Sursani Infra		Sursani Infra		23-09-2021	To
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount				
1	Civil work	Mason	60	575.00	34,500				
2	Civil work	Male helper	69	400.00	27,600				
3	Civil work	Female helper	17	350.00	5,950				
4	RCC work	Mason	61	550.00	33,550				
5	RCC work	Male helper	50	550.00	27,500				
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					1,36,100				
Payment approved by MID:									
MID's approval									
Prepared by:								Name	Date
									30-09-2021

APPROVED BY
30 SEP 2021
Project Manager
K. Pushotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LTDA
30 SEP 2021

MAINTENANCE DIRECTOR
30 SEP 2021

Annexure - B - Send Weekly		Details of hire charges		Name of contractor		Company name		Project name		Date		Period	
Sursani Infra		Silver Oak Villas Part-3		Silver Oak Villas Part-3		30-09-2021		From:		23-09-2021		To:	
Sl No.	Equipment Type	Quantity	Rate	Units	Amount								
1	ICB	7.00	800.00	Per Hrs	5,600								
2	Tractor Without labour	1.00	1,800.00	Per day	1,800								
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													
Payment approved by MD:													
Prepared by:													
Name													
Date													
30-09-2021													
MDS approval													
7,400													

APPROVED BY
30 SEP 2021
Project Manager
K. Purisham (S.O.V.LLP)

Certified by:
Mesonkshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
30 OCT 2021
SUDHAN MOULI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send week		Name of contractor		Company name		Project name		Date		Period		Material type		Received date		Inward no.		Quantity		Units		Rate		Amount	
Sursani Infra		Silver Oak Villas Part-3		Silver Oak Villas Part-3		30-09-2021		From		23-09-2021 To		29-09-2021													
1 Solid Bricks 6X8X16		29-09-2021		428,429& 435		1600 Nos		36.58		58,528.00															
2 Solid Bricks 4X8X16		09-09-2021		436 and 437		600 Nos		24.78		14,868.00															
3 Solid Bricks 6X8X16						Nos		30.68																	
4 Solid Bricks 6X8X16						Nos		30.68																	
5 Robo sand coarse						CFT		25																	
6 Metal Aggregate 20mm						CFT		23																	
7 TMT bar 8mm						kg		59																	
8 TMT bar 10mm						kg		58																	
9 TMT bar 16mm						kg		58																	
10 TMT bar 12mm						kg		58																	
11 RMC M20						Cumtrs		3897																	
12 RMC M20						Cumtrs		3898																	
13 RMC M25						Cumtrs		3,998.00																	
14 binding wire						kg		72.00																	
15 Cement						bags		620.00																	
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
Total																									
Payment approved by MD:																									
Prepared by:																									
Name																									
Date																									

APPROVED BY
- 1 OCT 2021
SUDAN MOGI
MANAGING DIRECTOR

APPROVED BY
30 SEP 2021
Project Manager
Panchanan (S. O. 117)