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:		10-03-2021			
Period		From:	04-03-2021	To:	09-03-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	52	700.00	36,400
2	Civil work	Male helper	37	600.00	22,200
3	Civil work	Female helper	76	500.00	38,000
4	RCC work	Mason	65	700.00	45,500
5	RCC work	Male helper	48	600.00	28,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason			-
8	Earth work	Male helper		550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason			-
11	Electrician	Male helper			-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,70,900
	Payment approved by MD:				MDs approval
Prepared by:					
Name					
Date	10-03-2021				

APPROVED BY
1 0 MAR 2022
Project Manager
K. Purshotham (S.O.V.LLP)

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:		10-03-2021			
Period		From:	04-03-2021	To:	09-03-2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	7.00	950.00	Per Hrs	6,650
2	Tractor Without labour	2.00	2,100.00	Per day	4,200
3		-	-	Per day	-
4	Hitachi 200	-	2,000.00	Per Hrs	-
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				10,850
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date	10-03-2021				

APPROVED BY
10 MAR 2022
Project Manager
K. Purshotham (S.O.V.LLP)

Anx - C - Material received

Anrexure - C - send weekly							
Details of magterial received							
Name of contractor:		MD. Ishaq					
Company name:		Silver Oak Villas Part-3					
Project name:		Silver Oak Villas Part-3					
Date:		10-03-2021					
Period		From:	04-03-2021	To:	09-03-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	MSCT bars			1	Kgs	71	71.00
2	MSCT bars				Kgs	61	-
3	MSCTD				Kgs	71	-
4	TMT bar8mm				Tone	67260	-
5	cement blocks 4X8X16	10-03-2022	346	600	nos	22.42	13,452.00
6	cement blocks 6X8X16	10-03-2022	345	400.00	nos	34.22	13,688.00
7	RMC M25	10-03-2022	347	8	cum	3900	31,200.00
8	RMC M20	10-03-2022	348, 349	6	cum	3700	22,200.00
9	RMC M10			-	cum	3000	-
10	Stone crusher				Cft	524.9704841	-
11	Surveying work 161,162,163,182-184				nos	562.5	-
12	20mm metal				tons	683	-
13	Stone crusher				Cft	500.00	-
14	cement blocks 4X8X16	10-03-2022	350	800	nos	25.96	20,768.00
15	cement blocks 6X8X16	10-03-2022	331	550.00	nos	37.76	20,768.00
16	RMC M25				cum	3,900.00	-
17	RMC M20				cum	3,700.00	-
18	cement	10-03-2022	351	100.00	Bags	335.00	33,500.00
19	Stone crusher	10-03-2022	37	24.90	tons	820.00	20,418.00
20	binding wire				kgs	83.00	-
21	Stone crusher						-
22	RMC M25				cum	3900	-
23	RMC M20				cum	3700	-
24							-
	Total						1,76,065.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date	10-03-2021						

APPROVED BY

10 MAR 2022

Project Manager

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

Annexure - D - send weekly

Mile stone report for CR-

Company name:		Silver Oak Villas Part-3										
Project name:		Silver Oak Villas Part-3										
Date:		10-03-2021										
Note:	Prepare the statement for all the villas in the project.											
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	160	C2 -3bhk	2,040	25-Feb-21	20-Sep-21							
2	161	C2 -3bhk	2,040	25-Feb-21	20-Sep-21							
3	162	C2 -3bhk	2,040	25-Feb-21	25-Jun-21	5-Nov-21						
4	163	C2 -3bhk	2,040	25-Feb-21	30-Jun-21	5-Nov-21						
5	164	C2 -3bhk	2,040	5-Mar-21	13-Jul-21	12-Nov-21						
6	165	C2 -3bhk	2,040	5-Mar-21	17-Jul-21	24-Nov-21						
7	166	C2 -3bhk	2,040	20-Jun-21	14-Dec-21							
8	167	C2 -3bhk	2,040	25-Jun-21	4-Feb-22							
9	168	C2 -3bhk	2,040	29-Oct-21	19-Feb-22							
10	169	C2 -3bhk	2,040	28-Dec-21								
11	170	C2 -3bhk	2,040	20-Jan-22								
12	171	C2 -3bhk	2,040	25-Feb-22								
13	172	C2 -3bhk	2,040	25-Feb-22								
14	173	C1 -3bhk	2,040									
15	174	C1 -3bhk	2,040									
16	175	C1 -3bhk	2,040	20-Jan-22								
17	176	C1 -3bhk	2,040	28-Dec-21	11-Jan-22							
18	177	C1 -3bhk	2,040	3-Dec-21	28-Jan-22							
19	178	C1 -3bhk	2,040	25-Jun-21	24-Jan-22							
20	179	C1 -3bhk	2,040	20-Jun-21	20-Dec-21							
21	180	C1 -3bhk	2,040	5-Mar-21	8-Jul-21	20-Dec-21						
22	181	C1 -3bhk	2,040	24-May-21	3-Jul-21	20-Dec-21						
23	182	C1 -3bhk	2,040	28-Feb-21	30-Jun-21	20-Dec-21						
24	183	C1 -3bhk	2,040	1-Mar-21	26-Jun-21	20-Dec-21						
25	184	C1 -3bhk	2,040	2-Mar-21	2-Oct-21							
26	185	C1 -3bhk	2,040	3-Mar-21	15-Sep-21							
27												
28												
29												
30												
31												

APPROVED BY
10 MAR 2022
Project Manager
K. Purushotham (S.O.V.LLP)

Tax Invoice

CEMEX INFRA Sy.No 312 Rampatly Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. 138	Dated 10-Mar-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 459 to 461	Other Reference(s)
Buyer **MOHD ISHAQ** H.NO.12-11-366/2/A/1, WARASIGUDA SEC-BAD GSTIN/UIN : 36AAJPI1995B1ZR State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Dump Ready Mix Concrete**		8.00 cum	3,135.59	cum	25,084.72
2	**M25 Dump Ready Mix Concrete**		6.00 cum	3,305.08	cum	19,830.48
						44,915.20
	SGST			9	%	4,042.36
	CGST			9	%	4,042.36
	Round Off					0.08
	Total		14.00 cum			Rs 53,000.00

Amount Chargeable (in words) — E. & O.E

INR Fifty Three Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	44,915.20	9%	4,042.36	9%	4,042.36	8,084.72
Total	44,915.20		4,042.36		4,042.36	8,084.72

Tax Amount (in words) : **INR Eight Thousand Eighty Four and Seventy Two paise Only**

Company's Bank Details
Bank Name : UNION BANK OF INDIA
A/c No. : 261611100001529
Branch & IFS Code : RAMPALLE & UBIN0826162

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for CEMEX INFRA

Authorised Signatory

CEMEX INFRA * Hyd *

This is a Computer Generated Invoice

347
348
349

INWARD WITH TIME:	
Inward No.	Dt: 10/3/22
MRN No:	Dt:
Received By	Sign:
MHPL-SOV-PART III	

TAX INVOICE

SAI VISHAL ENTERPRISES

Suppliers of Building Material Stone Metal, Sand, Bricks etc.
Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.
GSTIN : 36AHIPK6441Q1ZQ

M/s. Mohd. ISHAQ
Chevapully

Party GSTIN 36AAJPI1995B1ZA

Inv. No. 105 Date: 11-03-22
D.C. No. 281, 255 Date: 10/3/22 / 13/3/22
P.O. ______ Date:
Payment
State : TELANGANA Code : 36

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal					
2.	Baby Chips					
3.	Stone Dust					
4.	Sand					
5.	Red Mutti					
6.	Granite					
7.	40mm Hand Metal					
8.	Crusher Sand					
9.	12mm Metal					
10.	Cement Solid Bricks					
	4X8X16 →		800	22	Nos	17,600=00
	6X8X16 →		550	32	Nos	17600=00
	6X8X12					

INWARD WITH TIME:
Inward No: 380 Dt: 15/3/22
Sign:

Rupees in words: Forty one Thousand five hundred thirty six only

TOTAL	35,200=00
SGST @ 9 %	3168=00
CGST @ 9 %	3168=00
GRAND TOTAL	41,536=00

Name : SAI VISHAL ENTERPRISES
Bank Name : HDFC BANK
Account No. : 03582000005780
IFSC Code : HDFC0000368 Branch : Nacharam

E.&O.E.

For SAI VISHAL ENTERPRISES

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

SAI RAGHAVENDRA MARKETING GROUND FLOOR, 63/P, HEAVENDOWN RESIDENCY NALLAPOCHAMMA TEMPLE GODUMAKUNTA MEDCHAL MALKAJGIRI GSTIN/UIN: 36ANQPB1067P1ZK State Name : Telangana, Code : 36	Invoice No. 2042	Dated 10-Mar-22
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) MOHD ISHAQ CENTRING CONTRACTOR CHARLAPALLI MEDCHAL MALKAJGIRI DIST GSTIN/UIN : 36AAJPI1995B1ZR State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. TS08UG6222
Buyer (Bill to) MOHD ISHAQ CENTRING CONTRACTOR 12-11-368/2/A/1, WARASIGUDA SECUNDERABAD, Hyderabad GSTIN/UIN : 36AAJPI1995B1ZR State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	Cement	252329	100 BAG	335.00	261.72	BAG	26,172.00
	CGST						3,664.08
	SGST						3,664.08
	Less : ROUND OFF						(-)0.16
	Total		100 BAG				₹ 33,500.00

Amount Chargeable (in words) *E. & O.E*

INR Thirty Three Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
252329	26,172.00	14%	3,664.08	14%	3,664.08	7,328.16
Total	26,172.00		3,664.08		3,664.08	7,328.16

Tax Amount (in words) : INR Seven Thousand Three Hundred Twenty Eight and Sixteen paise Only

Company's Bank Details
Bank Name : KARUR VYSYA BANK
A/c No. : [illegible]
Branch & IFS Code : NAGARAM & KVBL[illegible]

Company's PAN : ANQPB1067P

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SAI RAGHAVENDRA MARKETING

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MNPL SOV [illegible]