VELSS CORPORATION PTE LTD

DAILY DILIGENCE MEETING – 16TH APRIL 2025

PROJECTS

Tender / Upcoming	1. Alpina Holdings – We sent them the new email regarding the LOA because they never accepted our quotation after the discussion in the meeting. -Prepare for file case (Mr. Krish & Mr. Anubhav)- No update from them. 2. Tuas Power Aircon maintenance work - Site visit 9/04/2025 10:00 am - Mr. Anubhav Site visited. (Need 3 person daily to do this job 2 years). Mr. Saddam need to buy the tender document. -I applied to buy the tender document, but I need BCA cert. -Tender document has already been bought. 24/4/2025 is the last day to submit. 3. Bosh new project. -follow up. -Mr. Prakash will give the schedule for a new project, we need to give manpower deployment.
Ongoing	**1. GR hotel -** Inertia block casting 10/4/2025. -DONE -Pump skid mock-up is going on. Chiller plant header pipe mock-up next week- postponed to April last week. **2. Tengah Garden C7**

GAC7 PRE-FAB PROGRESS						
S NO	BLK	TOTAL PIPES	PRE-FAB	INSULATION	RTO INSPECTION	BALANCE
1	216A	112	104	104	112	0
2	216B	120	112	112	116	4
3	216C	120	112	112	112	8
4	216D	110	102	102	102	8
5	217A	82	74	74	74	8
6	217B	120	112	112	112	8
	TOTAL	664	616	616	628	36

	GAC7 SITE INSTALLATION PROGRESS										
S NO	BLK	max height	Block handover	Riser	Main Riser	corridor	Roof	biptap feb	BR trunking	BR conduit	MR trunk&con
1	216A	16	L2-L16	L2-L16	L2-L16	L2-L16	inprogress	done	-	L2 to L16	L2 to L16
2	216B	16	L2-L16	L2-L16	L2-L16	L2-L14	-	done	L2-L16	L2 to L16	L2 to L16
3	216C	16	L2-L14	L2-L16	-	L2-L10	-	done	L2-L16	L2 to L16	-
4	216D	16	L2-L14	L2-L16	L2-L16	L2-L11	Not ready	done	-	L2 to L16	L2 to L16
5	217A	12	L2-L10	L2-L13	-	L2-L5	-	inprogress	L2-L10	L2 to L10	-
6	217B	16	L2-L10	L2-L9	L2-L12	L2-L4	Not ready		-	L2 to L13	L2 to L12

S NO	BLK	LEVEL 1 TOP CHANNEL	LEVEL 1 PIPE INSTALLATION	UNIT BY PASS LOOP	INTERCONNECTION	ROOF	L2 come down L1
1	216A	done	90%	L3 TO L13	L2 to L12	30%	done
2	216B	done	70%	L3 TO L11	L2 to L6	-	done
3	216C	done	40%	not yet	not yet	-	done
4	216D	done	20%	not yet	not yet	NOT READY	
5	217A	done	not yet	not yet	not yet	-	
6	217B	done	not yet	not yet	not yet	NOT READY	

PARK C1 PRE-FAB PROGRESS						
S NO	BLK	TOTAL PIPES	PRE-FAB	INSULATION	RTO INSPECTION	BALANCE
1	326C	96	66	66	66	30
2	327A	120	22	22	22	98
3	327B	72	16			72
4	327C	110				110
5	328A	192				192
6	328B	144				144
7	328C	72				72
8	328D	132				132
	TOTAL	938	104	88	88	850

3. Changi Air Base – C12A

-FCU & corridor piping finished (AHU balance.)

Pending completion

1. Shield Plus - Desmond; sprinkler project at Klint Cairnhill –

pending payment at April end follow up - 01 April will follow up on the payment certificate. -Mr. Anubhav will call him today, Backup call by Mr. Kirsh & visit his office. -Mr. Desmond will update this month. -Send final remainder email.

2. Vinjoe - C12A, **Changi Airbase** – pending certification on 17th March 2025 [Anubhav] – waiting for a sign from Mr Ryner -Already emailed today. - Vinjoe will send the signed copy to Mr Anubhav, -following the payment certificate. -Email done on Saturday regarding payment & payment certificate. -Today, call them and follow up. - End of this week, will they give a payment certificate -Invoice (VEL/2025/0020) sent for PC01. -PC-02 Done -Vinjoe email to submit PC02 after date 25 of this month, and they will give payment cert by the 10th of next month.

2A. Gali Batu Balance or most of the payment end of March -email Done -They

	Paid 2nd April 50 K. -balance of 38 K. Mr. Anubhav will follow up 7/4/2025. - -Balance payment will be cleared by the end of this month. **3. Alerston Technologies -** pending payment; 8th March completed, 4th April – pushing for payment - PC02 Done, -PC04 Submit on 26th march -PC04 Submitted -PC04 Invoice Submited. -Today called for PC03 payment Didn't confirm date of payment. -Invoice rejected due to the PO number. Already asked Mr. Seah Woon Bin to provide PO for PC04. - Mr. Saddam will call the Alstern office for PC03 payment on 10/4/2025. -Alstern's account in MC. -PO came already and submitted the invoice for PC 04 -Yesterday Mr. Anubhav Call Alstern office. They are asking need PO number with the invoice for PC03. Mr. Saddam talk to Mr. Seah for PO. Already sent quotation for this. -Today they said will give the PO by today.

ACCOUNTS

Supplier list	**Singapore Suppliers list updated**. **1. Check with JB Suppliers (Mr. Krish)** - follow up today - pending
Clients	**1. DLF Engineering –** supply manpower, 8th March, pending payment [Saddam] - follow-up by Mr. Krish as no response to Saddam - Send email to them already. Send a reminder weekly - send again reminder no. 2 - Send reminder 26 March -2nd reminder done. 3rd Reminder on April - Boss will see.- Mr. Saddam will send a final reminder to them. -Already sent the Final reminder.
P&L	**COMPLETE PROJECT**

MONTHLY COSTING FOR GALI BATU

PROJECT NANE	PROGRESS CLIAM NO.	PERIOD OF MONTH	INVOICE DATE	INVOICE NO	RETENTION	INVOICE RAISED	GST	TOTAL	AMOUNT COLLECTED	EXPENSES		PROFIT & LOSS
										MATERIAL	MANPOWER	
GALI BATU	PC 1	Jan-25								SGD 3,686.84	SGD 27,246.45	-SGD 30,933.29
		Feb-25	10/2/2025	RAA/2025/0011		SGD 94,448.00	SGD 8,500.32	SGD 102,948.32	SGD 70,000.00	SGD 51.77	SGD 4,930.14	SGD 89,466.09
			20/2/2025	RAA/2025/0015		SGD 4,840.00	SGD 435.60	SGD 5,275.60				SGD 4,840.00
TOTAL P&L												SGD 63,372.80

MONTHLY COSTING FOR MBS

PROJECT NANE	PROGRESS CLIAM NO.	PERIOD OF MONTH	INVOICE DATE	INVOICE NO	RETENTION	INVOICE RAISED	GST	TOTAL	AMOUNT COLLECTED	EXPENSES		PROFIT & LOSS
										MATERIAL	MANPOWER	
MBS	PC 1	Dec-24	11/1/2025	RAA/2025/005	SGD 1,610.00	SGD 32,200.00	SGD 2,898.00	SGD 35,098.00	SGD 35,098.00	SGD 2,136.75	SGD 31,205.71	SGD 467.54
MBS	PC 2	Jan-25	8/2/2025	RAA/2025/0010	SGD 1,012.00	SGD 20,240.00	SGD 1,821.60	SGD 22,061.60	SGD 22,061.60	SGD 473.18	SGD 24,886.29	-SGD 4,107.47
MBS	PC 3	Feb-25	4/3/2025	RAA/2025/0017	SGD 1,748.00	SGD 34,960.00	SGD 3,146.40	SGD 38,106.40		SGD 1,904.82	SGD 31,517.43	SGD 3,285.75
MBS	PC 4	Mar-25			SGD 1,035.00	SGD 15,295.00	SGD 1,376.55	SGD 16,671.55		SGD 221.17	SGD 14,321.71	SGD 1,787.12
TOTAL P&L												SGD 1,432.94

ON-GOING PROJECT

MONTHLY COSTING FOR C12A

PROJECT NANE	PROGRESS CLIAM NO.	PERIOD OF MONTH	INVOICE DATE	INVOICE NO	RETENTION	INVOICE RAISED	GST	TOTAL	AMOUNT COLLECTED	EXPENSES		PROFIT & LOSS
										MATERIAL	MANPOWER	
C12A		Feb-25								SGD 2,571.54	SGD 14,594.86	-SGD 17,166.40
C12A		Mar-25								SGD 932.71	SGD 19,362.86	-SGD 20,295.57
C12A	PC 1	Apr-25	9/4/2025	VEL/2025/0020	SGD 1,813.65	SGD 34,459.35	SGD 3,101.34	SGD 37,560.69		SGD 125.35	SGD 3,814.86	SGD 32,332.79
C12A	PC 2											SGD -
TOTAL P&L												-SGD 5,129.18

MONTHLY COSTING FOR CCS C7 & PAC1A

PROJECT NANE	PROGRESS CLIAM NO.	PERIOD OF MONTH	INVOICE DATE	INVOICE NO	RETENTION	INVOICE RAISED	GST	TOTAL	AMOUNT COLLECTED	EXPENSES		PROFIT & LOSS
										MATERIAL	MANPOWER	
CCS C7	PC 1	Nov-24	21/12/2024	RAA/2024/0119	SGD 9,188.09	SGD 82,692.77	SGD 7,442.35	SGD 90,135.12	SGD 90,135.12	SGD 7,807.47	SGD 19,851.29	SGD 64,222.10
CCS C7	PC 2	Dec-24	22/1/2025	RAA/2025/007	SGD 5,249.23	SGD 47,243.08	SGD 4,251.88	SGD 51,494.96	SGD 51,494.96	SGD 3,787.49	SGD 46,624.86	SGD 2,079.96
CCS C7	PC 3	Jan-25	21/2/2025	VLS/2025/0015	SGD 1,672.28	SGD 15,050.59	SGD 1,354.55	SGD 16,405.14		SGD 8,895.63	SGD 47,104.00	-SGD 39,276.76
CCS C7	PC 4	Feb-25	21/3/2025	VLS/2025/0018	SGD 7,538.02	SGD 67,842.12	SGD 6,105.79	SGD 73,947.91		SGD 9,726.37	SGD 46,722.00	SGD 18,931.77
CCS C7	PC 5	Mar-25								SGD 9,726.88	SGD 47,100.29	-SGD 56,827.17
CCS C7	PC 6	Apr-25								SGD 6,049.55	SGD 34,738.29	-SGD 40,787.84
Total P&L												-SGD 51,657.94

MONTHLY COSTING FOR GR-ART

PROJECT NANE	PROGRESS CLIAM NO.	PERIOD OF MONTH	INVOICE DATE	INVOICE NO	RETENTION	INVOICE RAISED	GST	TOTAL	AMOUNT COLLECTED	EXPENSES		PROFIT & LOSS
										MATERIAL	MANPOWER	
GR - ART HOTEL		Dec-24								SGD 386.50	SGD 1,629.14	-SGD 2,015.64
GR - ART HOTEL		Jan-25								SGD -	SGD 1,131.43	-SGD 1,131.43
GR - ART HOTEL		Feb-25								SGD -	SGD 282.86	-SGD 282.86
GR - ART HOTEL		Mar-25								SGD 7,099.68	SGD 3,919.14	-SGD 11,018.82
GR - ART HOTEL		Apr-25								SGD 1,032.40	SGD 5,581.71	-SGD 6,614.11
GR - ART HOTEL		May-25										SGD -
GR - ART HOTEL		Jun-25										SGD -
Total P&L												-SGD 21,062.86

STORE

		Mar 2025					
No.	Tools	Site total	Store	Total	Efficency	Price per u	Total pric
1	Groving machine	1	1	2	50.00%	1,200.00	SGD2,400
2	Threading machine	3	4	7	42.86%	700.00	SGD4,900
3	Welding machine	5	3	8	62.50%	200.00	SGD1,600
4	Fiber cutter	3	4	7	42.86%	140.00	SGD980
5	Punching machine	2	1	3	66.67%	750.00	SGD2,250
6	Tree Drilling machine	0		0	#DIV/0!	540.00	SGD0
7	Concrete Drilling machine	3		3	100.00%	400.00	SGD1,200
8	Power Drilling machine	4		4	100.00%	350.00	SGD1,400
9	Battery Driling machine	8		8	100.00%	80.00	SGD640
10	Graindер (power)	8		8	100.00%	110.00	SGD880
11	Graindер (battry)	1		1	100.00%	180.00	SGD180
12	Beading machine	3		3	100.00%		SGD0
13	Hammer (big)	1	2	3	33.33%	15.00	SGD45
14	Hammer (Small)	12	12	24	50.00%	5.00	SGD120
15	Adjust spanna	14	3	17	82.35%	4.00	SGD68
16	Pipe wrench	11	13	24	45.83%	20.00	SGD480
17	Number Spanna	30		30	100.00%	3.00	SGD90
	11	0	3	3	0.00%	3.00	SGD9

	11	0	3	3	0.00%	3.00	SGD9
	12	0	10	10	0.00%	3.00	SGD30
	13	1	14	15	6.67%	3.00	SGD45
	14	0	6	6	0.00%	3.00	SGD18
	15	1	11	12	8.33%	3.00	SGD36
	16	0	3	3	0.00%	3.00	SGD9
	17	2	4	6	33.33%	3.00	SGD18
	18	0	2	2	0.00%	3.00	SGD6
	19	1		1	100.00%	3.00	SGD3
	21	0	1	1	0.00%	3.00	SGD3
	22	1	4	5	20.00%	3.00	SGD15
	24	1	1	2	50.00%	3.00	SGD6
	26	0	2	2	0.00%	3.00	SGD6
	27	0	3	3	0.00%	3.00	SGD9
	30	0	4	4	0.00%	3.00	SGD12
	32	0	1	1	0.00%	3.00	SGD3
	36	0	2	2	0.00%	3.00	SGD6
	Scafolding Spanna	0		0	#DIV/0!	3.00	SGD0
	24/27	0	4	4	0.00%	3.00	SGD12

	24/27	0	4	4	0.00%	3.00	SGD12
	21/26	0	1	1	0.00%	3.00	SGD3
	17/21	0	3	3	0.00%	3.00	SGD9
	27/30	0	2	2	0.00%	3.00	SGD6
	30/24	0	2	2	0.00%	3.00	SGD6
	17/19	0	1	1	0.00%	3.00	SGD3
18	Hydrolic pipe cutter	2	1	3	66.67%	1,200.00	SGD3,600
19	Tiger Saw	0	2	2	0.00%	150.00	SGD300
20	Hand saw	6	6	12	50.00%	700.00	SGD8,400
21	Hand Pump	0	1	1	0.00%	260.00	SGD260
22	Electric Pump	0	1	1	0.00%	450.00	SGD450
23	Tool Box	15	1	16	93.75%	20.00	SGD320
24	Pipe vending stabd	0	1	1	0.00%	50.00	SGD50
25	Multi meter	1		1	100.00%	70.00	SGD70
26	Meger meter	1		1	100.00%	320.00	SGD320
27	Label tupe printer	1		1	100.00%	39.00	SGD39
28	Pvc Pipe Cutter	6	5	11	54.55%	7.00	SGD77
29	Revit gun	0	4	4	0.00%		SGD0
30	Sheet cutter	2		2	100.00%		SGD0
31	Nut tighten machine	1	1	2	50.00%	125.00	SGD250
32	Die set	1		1	100.00%	45.00	SGD45
33	Small leader	14	3	17	82.35%	30.00	SGD510
34	Pipe tigtener stand (VIC)	3		3	100.00%	58.00	SGD174
35	DB BOX	4		4	100.00%	78.00	SGD312
36	Power breaker	0		0	#DIV/0!		SGD0
37	Leader (BIG)	4	11	15	26.67%		SGD0
38	tranking cutter	7		7	100.00%		SGD0
39	Hacking machine	0	6	6	0.00%		SGD0
40	Wood Cutter	0		0	#DIV/0!		SGD0
41	jacketting groving	0		0	#DIV/0!		SGD0
42	Sheet rulling	2		2	100.00%		SGD0
43	Cement mixur	0	8	8	0.00%		SGD0
44	Punching machine (big)	0		0	#DIV/0!		SGD0
45	Tiles cutterr	0		0	#DIV/0!		SGD0
46	Water Pump	0		0	#DIV/0!		SGD0
47	Coring machine	0		0	#DIV/0!		SGD0
48	blower	0		0	#DIV/0!		SGD0
49	pressure cage	0		0	#DIV/0!		SGD0

49	pressure cage	0		0	#DIV/0!		SGD0
50	safety harness	8	4	12	66.67%		SGD0
51	Water level	3	2	5	60.00%		SGD0
52	Baricat sticks	7		7	100.00%		SGD0
53	Drill machine metal head	2		2	100.00%		SGD0
54	trolly (normal)	1	5	6	16.67%		SGD0
55	Monkey plier	10	6	16	62.50%		SGD0
56	wire cutter	0		0	#DIV/0!		SGD0
57	Notch Plier	5		5	100.00%		SGD0
58	Scissors	0		0	#DIV/0!		SGD0
59	Stand Fan	0		0	#DIV/0!		SGD0
60	Leaser Level	0		0	#DIV/0!		SGD0
61	Troly (Big)	1		1	100.00%		SGD0
62	Exust FAN	4	0	4	100.00%		SGD0
63	bend Saw	0		0	#DIV/0!		SGD0
64	screw driver (+)	1		1	100.00%		SGD0
65	screw driver (-)	3		3	100.00%		SGD0
66	Safety barier (metal)	0	6	6	0.00%		SGD0
67	Tie ruller	2	4	6	33.33%		SGD0
68	Bar bender	1	5	6	16.67%		SGD0
69	Scrapper	0	9	9	0.00%		SGD0
70	extension cable	2		2	100.00%		SGD0
71	safety cone	2		2	100.00%		
72	Jigsaw machine	1		1	100.00%		
73	fire Extinguisher	3		3	100.00%		
74	MAGNATIC DRILL MACHINE						

SITE

Material	
Tool	**1. updated & no supply shortage**
Manpower	**1. P. pandiyan -** feedback to keep him. - I-report submitted. -iREPORT Again, need to submit, the Boss need to do this, Mr. Samath will remind the boss.

	3. Create a Replaceable worker -Ali Mousin, Waiting for a new worker (jacketing). -Feedback from supervisor Mr.naga that Ali is not training new worker, Action plan Mr. Anubhav will go and talk to them. **4. Manpower skill backing**. -Completed **5. Coretrade:** 3 workers (VIJAY, MAMUN, & BALACHANDER) eligible for core trade but not willing to do. - Mr. Anubhav spoke to them, & They agreed. Pending signature by 16/4/2025.
Duty roster:	(table below)

DATE: 16/04/2025			
GAC7	**Bosh workshop**	**Pioneer Workshop**	**GR Workshop**
Naga, Uddin, Wozed			Mozibar
Ali Mousin	Bala		Naveen
Ali Suzon			Rahman Hafizur
Ananth			Vijay
Anbu			
Balanchandra			
Elayraja			
Gulhas			
Islam			
Karthik			
Mahafazur			
Mamun			
Milon			
Mizanur			
Muthukumaran			
Nabir			
Nandha Kumar			
Rahman Habibur			
Rakib			
Raman Ranjith			
Sikder			
Tareq		**Supervisor**	4
Vivek		**Worker**	26
		Total	**30**

Renewal

VELSS CORPORATION PTE LTD

WORK PERMIT EXPIRED BETWEEN APRIL -2025 TO JUNE-2025

S.NO	NAME	WORK PERMIT NO:	EXPIRY DATE	REMARK
1	RAHMAN HAFIZUR	0 62219912	16th May-2025	Asking Time 3 daysbefore go madical
2	SELVARASU ANBARASAN	0 38618680	08th June-2025	Will Go Back.

WORK PERMIT EXPIRED BETWEEN JULY-2025 TO SEPTEMBER-2025

S.NO	NAME	WORK PERMIT NO:	EXPIRY DATE	REMARK
1	RAHMAN MOHAMMAD MAHFUZUR	0 64972189	03RD JUL-2025	
2	RAHMAN HABIBUR	0 063672696	03RD JUL-2025	
3	ESWARAN NAVEEN	0 39251515	03RD JUL-2025	
4	ARUMUGAM ELAYARAJA	0 34275327	11TH JUL-2025	
5	SAMPATH PANDIYAN	0 37313394	26TH Aug-2025	

WORK PERMIT EXPIRED BETWEEN OCTOBER -2025 TO DECEMBER-2025

S.NO	NAME	WORK PERMIT NO:	EXPIRY DATE	REMARK
1	UDDIN SALA	0 63880868	16TH OCT-2025	
2	ALI MOUSIN	0 64087169	17TH NOV-2025	
3	CHELLADURAI MUTHUKUMARAN	0 34234647	30TH NOV-2025	
4	PALANIVEL PANDIYAN	0 38532251	27TH DEC-2025	
5	KRISHNAN VIJAYASANKAR	0 37989797	27TH DEC-2025	
6	BALSAMY BALAMURUGAN	0 38532308	27TH DEC-2025	

Management

Neptune Engineering needs to discuss this internally, including Mr. Adhi, on Monday Morning.
-Discussed with Mr Adhi the outstanding invoice from C4, and replied to the court portal. -21 April 03:00 pm need to go SCT at level 3 state courts. -Mr. Krish will go with Mr Anubhav/ Mr. Saddam.

Marketing -Complete profile flyer & booklet. by 7th april. Mr. Saddam sales meeting with the client, when our driver distribute flyers.

SAFETY PROMOTION FOR C7 -Mr. Anubhav will list out the items needed to complete the safety promotion. Food, Drinks, and a Voucher for 2 workers.

NON-MANAGEMENT

Logbook to update progress on site – change to daily progress meeting at 5 pm; still under review if need log book for progress, photo to be uploaded; Sam to compile into the folder in online storage. - System Implemented