

Firm/Company:		SILVER OAK VILLAS LLP		Site:	SOV -IX		Date:	27.03.19
Prepared by:		MALLESHAM					Sign:	
		A	B	C	D	E = A+B+C+D F		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	03.01.19	10.01.19	14,350	9,225	15,330	-	38,905	-
2	10.01.19	17.01.19	14,175	3,849	33,150	-	51,174	-
3	17.01.19	24.01.19	17,775	7,000	12,300	-	37,075	-
4	24.01.19	31.01.19	13,475	2,500	4,050	-	20,025	-
5	31.01.19	07.02.19	21,877	8,960	8,500	-	39,337	-
6	07.02.19	14.02.19	14,550	2,064	24,800	22,770	64,184	22,770
7	14.02.19	21.02.19	14,950	11,100	13,930	41,880	81,860	41,880
8	21.02.19	28.02.19	16,475	4,300	44,800	27,571	93,146	27,471
9	28.02.19	07.03.19	13,050	6,538	31,030	-	50,618	-
10	07.03.19	14.03.19	15,500	12,761	33,055	12,001	73,317	12,001
11	14.03.19	21.03.19	21,200	7,698	16,600	-	45,498	-
12	21.03.19	27.03.19	19,750	4,000	35,245	-	58,995	-
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52							-	
Total:			1,97,127	79,995	2,72,790	1,04,222	6,54,134	1,04,122