

Firm/Company:		SILVER OAK VILLAS LLP		Site:	SOV -IX		Date:	04.04.19	
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	-	
13	27.03.19	04.04.19	20,075	11,322	55,825	-	87,222		
14							-		
15							-		
16							-		
17							-		
18							-		
19							-		
20							-		
21							-		
22							-		
23							-		
24							-		
25							-		
26							-		
27							-		
28							-		
29							-		
30							-		
31							-		
32							-		
33							-		
34							-		
35							-		
36							-		
37							-		
38							-		
39							-		
40							-		
41							-		
42							-		
43							-		
44							-		
45							-		
46							-		
47							-		
48							-		
49							-		
50							-		
51							-		
52							-		
Total:			2,17,202	91,317	3,28,615	1,04,222	7,41,356	1,04,122	