

Firm/Company:		SILVER OAK VILLAS LLP		Site:	SOV -IX		Date:	04.04.19
Prepared by:		R Sanjay					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	04.04.19	11.04.19	20,037	10,181	9,125	-	39,343	-
15	12.04.19	17.04.19	8,350	15,017	26,975	-	50,342	-
16	18.04.19	24.04.19	15,810	23,445	38,800	-	78,055	-
17	25.04.19	01.05.19	12,425	17,745	48,200	-	78,370	-
18	02.05.19	08.05.19	28,700	26,780	29,351	3,850	88,681	-
19	09.05.19	15.05.19	28,350	14,173	21,600	1,815	65,938	10,780
20	16.05.19	22.05.19	24,300	7,398	15,444	-	47,142	-
21	23.05.19	29.05.19	21,200	12,130	11,200	10,395	54,925	-
22	30.05.19	05.06.19	24,175	7,900	12,700	3,465	48,240	-
23	06.06.19	12.06.19	32,400	8,424	5,400	-	46,224	-
24	13.06.19	19.06.19	28,700	19,700	19,474	-	67,874	-
25	20.06.19	26.06.19	20,350	17,990	23,422	7,168	68,930	-
26	27.06.19	03.07.19	20,850	13,750	15,950	-	50,550	-
27	04.07.19	10.07.19	16,912	12,940	16,600	-	46,452	-
28	11.07.19	17.07.19	21,200	1,500	2,100	-	24,800	-
29	18.07.19	24.07.19	18,250	17,855	23,800	-	59,905	-
30	25.07.19	31.07.19	36,254	8,250	17,500	-	62,004	-
31	31.08.19	07.08.19	24,150	14,270	16,000	-	54,420	-
32	08.08.19	14.08.19	16,900	16,400	21,750	-	55,050	-
33	15.08.19	21.08.19	19,475	4,500	13,700	-	37,675	-
34	22.08.19	28.08.19	19,725	4,700	11,800	-	36,225	-
35	29.08.19	04.09.19	20,500	10,000	8,200	-	38,700	-
36	05.09.19	11.09.19	28,300	11,600	20,100	-	60,000	-
37	12.09.19	18.09.19	27,500	11,300	43,930	-	82,730	-
38	19.09.19	25.09.19	24,300	17,375	41,590	-	83,265	-
39	26.09.19	02.10.19	19,793	7,550	21,000	-	48,343	-
40	03.10.19	09.10.19	23,125	9,700	26,120	3,465	62,410	-
41	10.10.19	16.10.19	17,300	12,750	19,180	-	49,230	-
42	17.10.19	23.10.19	32,650	23,550	20,585	-	76,785	-
43	24.10.19	30.10.19	29,200	17,600	29,300	-	76,100	-
44	31.10.19	06.11.19	38,825	19,750	42,100	-	1,00,675	-
45	07.11.19	13.11.19	42,300	1,000	20,100	-	63,400	-
46	14.11.19	20.11.19	34,300	17,850	21,091	-	73,241	-
47	21.11.19	27.11.19	43,700	20,720	31,200	-	95,620	-
48	28.11.19	04.12.19	39,119	14,305	19,016	-	72,440	-
49	05.12.19	11.12.19	31,650	12,870	13,500	-	58,020	-
50	12.12.19	18.12.19	26,700	21,600	28,800	-	77,100	-
51	19.12.19	25.12.19	25,700	19,384	13,200	-	58,284	-
52	26.12.19	01.02.20	24,337	13,000	13,200	-	50,537	-
53	02.01.20	08.01.20	28,700	26,225	43,452	-	98,377	-
54	09.01.20	15.01.20	27,500	27,050	36,608	-	91,158	-
55	16.01.20	22.01.20	34,200	23,400	30,880	-	88,480	-
56	23.01.20	29.01.20	28,400	31,900	23,580	-	83,880	-
57	30.01.20	05.02.20	29,600	31,110	26,100	17,410	1,04,220	-
58	06.02.20	12.02.20	30,100	22,980	26,000	4,000	83,080	-
59	13.02.20	19.02.20	34,300	33,907	17,000	-	85,207	-
60	20.02.20	26.02.20	28,200	18,070	36,600	-	82,870	-
61	27.02.20	04.03.20	33,600	31,385	17,100	-	82,085	-
62	05.03.20	11.03.20	24,275	12,358	11,000	-	47,633	-
63	12.03.20	18.03.20	28,000	23,236	16,700	-	67,936	-
64	21.03.20	27.03.20	19,315	-	-	-	19,315	-
65	01.04.20	09.04.20	10,800	-	-	-	10,800	-
66	10.04.20	16.04.20	14,100	-	-	-	14,100	-
67	17.04.20	24.04.20	22,350	-	-	-	22,350	-
68	24.04.20	30.04.20	21,425	-	-	-	21,425	-
69	01.05.20	07.05.20	28,300	7,510	7,575	-	43,385	-
70	08.05.20	13.05.20	21,300	12,060	26,040	-	59,400	-
71	14.05.20	20.05.20	33,625	6,856	16,040	-	56,521	-
72	21.05.20	27.05.20	27,450	10,550	10,000	-	48,000	-
73	28.05.20	03.06.20	27,775	22,320	16,205	-	66,300	-
Total:			16,30,702	8,93,191	13,01,653	63,569	43,34,289	1,14,902

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

B. Murakshi
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

5/1/2020