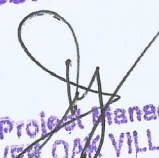
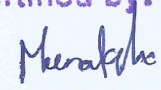
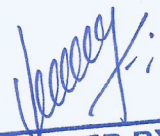


Firm/Company:		MODI HOUSING PRIVATE LIMITED		Site:		SOV - PART 3		Date:	25-Sep-20
Prepared by:		B.Meenakshi						Sign:	
			A	B	C	D	E = A+B+C+D	F	
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - 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	23-Jan-20	29-Jan-20	-	-	9,440	-	9,440		
2	30-Jan-20	5-Feb-20	-	-	16,340	-	16,340		
3	6-Feb-20	12-Feb-20	-	-	30,120	-	30,120		
4	13-Feb-20	19-Feb-20	-	-	18,880	-	18,880		
5	20-Feb-20	26-Feb-20	-	-	-	-	-		
6	27-Feb-20	4-Mar-20	-	-	31,120	-	31,120		
7	5-Mar-20	11-Mar-20	-	-	30,560	-	30,560		
8	12-Mar-20	18-Mar-20	-	-	25,280	-	25,280		
9	19-Mar-20	25-Mar-20	-	-	-	-	-		
10	26-Mar-20	1-Apr-20	-	-	-	-	-		
11	2-Apr-20	8-Apr-20	-	-	-	-	-		
12	9-Apr-20	15-Apr-20	-	-	-	-	-		
13	16-Apr-20	22-Apr-20	-	-	-	-	-		
14	23-Apr-20	29-Apr-20	-	-	-	-	-		
15	30-Apr-20	6-May-20	-	-	-	-	-		
16	7-May-20	13-May-20	-	-	-	-	-		
17	14-May-20	20-May-20	-	-	-	-	-		
18	21-May-20	27-May-20	-	-	-	-	-		
19	28-May-20	3-Jun-20	-	-	-	-	-		
20	4-Jun-20	10-Jun-20	-	-	7,080	-	7,080		
21	18-Jun-20	24-Jun-20	-	-	-	-	-		
22	25-Jun-20	1-Jul-20	-	-	6,040	-	6,040		
23	2-Jul-20	8-Jul-20	-	-	5,280	-	5,280		
24	9-Jul-20	15-Jul-20	-	-	-	-	-		
25	16-Jul-20	22-Jul-20	-	-	9,240	7,095	16,335		
26	23-Jul-20	29-Jul-20	-	-	8,640	-	8,640		
27	30-Jul-20	5-Aug-20	-	-	-	-	-		
28	6-Aug-20	12-Aug-20	-	-	5,280	-	5,280		
29	13-Aug-20	19-Aug-20	-	-	-	-	-		
30	20-Aug-20	26-Aug-20	-	-	-	-	-		
31	27-Aug-20	2-Sep-20	-	-	-	-	-		
32	3-Sep-20	9-Sep-20	-	-	-	-	-		
33	10-Sep-20	16-Sep-20	-	-	7,640	-	7,640		
34	17-Sep-20	23-Sep-20	-	-	-	-	-		7,645
Total:			-	-	2,10,940	7,095	2,18,035		7,645

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY

25 SEP 2020
B. PRAVEEN
AUDIT MANAGER