

DEPART - MHPL 25-01-2020.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Silver Oak Villas LLP Sov part-3		Site:		SOV -PART 3		Date:		22-Oct-20					
Prepared by:		B.Meenakshi		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						
35	24-Sep-20	30-Sep-20	-	-	8,880	-	8,880	-							
36	1-Oct-20	7-Oct-20	-	-	32,840	-	32,840	-							
37	8-Oct-20	14-Oct-20	-	-	-	-	-	-							
38	15-Oct-20	21-Oct-20	3,000	2,550	-	-	5,550	-							
Total:			3,000	2,550	2,52,660	7,095	2,65,305	7,645							

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Maenakshi
Asst. Engineer
SILVER OAK VILLAS LLP