Firm/Company:		Silver OAk Villas LLP Sov part-3		Site:	SOV -PART 3		Date:	25-Mar-21
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.	work charges per week - Rs.	Total Hire charges per week - Rs.	cutting charges per week - Job	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	31-Dec-20	6-Jan-21	9,400	-	1,400	-	10,800	
2	7-Jan-21	13-Jan-21	7,250	-	17,380	-	24,630	
3	14-Jan-21	20-Jan-21	5,750		2,100		7,850	
4	21-Jan-21	27-Jan-21	12,600		-		12,600	
5	28-Jan-21	3-Feb-21	18,000		700		18,700	
6	4-Feb-21	10-Feb-21	15,725		2,100		17,825	
7	11-Feb-21	17-Feb-21	22,325	-	5,600	-	27,925	
8	18-Feb-21	24-Feb-21	21,600	2,900	36,371	-	57,971	
9	25-Feb-21	3-Mar-21	18,900	14,300	18,240	-	37,140	
10	4-Mar-21	10-Mar-21	20,850	16,150	29,000	-	66,000	
11	11-Mar-21	17-Mar-21	16,575	8,900	16,940		42,415	
12	18-Mar-21	24-Mar-21	21,900	9,500	31,300		62,700	
Total:			1,90,875	-	1,61,131	-	3,86,556	

VERIFIED BY
26 MAR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
SILVER OAK VILLAS LLP

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP