Firm/Company:		Silver OAk Villas LLP Sov part-3		Site:	SOV -PART 3		Date:	20-May-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.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock 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	8,450		-		8,450	
5	28-Jan-21	3-Feb-21	6,600		700		7,300	
6	4-Feb-21	10-Feb-21	-		2,100		2,100	
7	11-Feb-21	17-Feb-21	-	-	5,600	-	27,925	
8	18-Feb-21	24-Feb-21	11,400	-	36,371	-	47,771	
9	25-Feb-21	3-Mar-21	11,100	13,100	18,240	-	29,340	
10	4-Mar-21	10-Mar-21	11,350	4,400	29,000	-	44,750	
11	11-Mar-21	17-Mar-21	4,675		16,940	-	30,515	
12	18-Mar-21	24-Mar-21	8,700		31,300	-	49,500	
13	25-Mar-21	31-Mar-21	12,550	15,850	24,150	-	52,550	
14	1-Apr-21	7-Apr-21	13,462		9,880	-	23,342	
15	8-Apr-21	14-Apr-21	-	-	-	-	-	
16	15-Apr-21	21-Apr-21	-	-	-	-	-	
17	22-Apr-21	28-Apr-21	16,850		-	-	16,850	
18	29-Apr-21	5-May-21	2,300	-	-	-	2,300	
19	6-May-21	12-May-21	2,650	-	-	-	2,650	
20	13-May-21	19-May-21	-	-	-	-	-	
Total:			1,32,487	-	1,95,161	-	3,88,623	