

Firm/Company:		Silver Oak Villas LLP Sov part-3		Site:	SOV -PART 3		Date:	3-Jun-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	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	-	-	-	-	-		
21	20-May-21	26-May-21	-	-	-	-	-		
22	27-May-21	02-Jun-21	17,125	6,650	-	-	23,775		
Total:			1,49,612	-	1,95,161	-	4,12,398		

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VERIFIED BY
04 JUN 2021
B. PRAVEEN
AUDIT MANAGER

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

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APPROVED BY
04 JUN 2021
Project Manager
K. Purshotham (S.O Vill)