

Firm/Company:		MHPL SOV		Site:		SOV -PART 3		Date:	8-Jul-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.	cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	31-Dec-20	6-Jan-21	-	-	1,400	-	1,400		
2	7-Jan-21	13-Jan-21	-	-	17,380	-	17,380		
3	14-Jan-21	20-Jan-21	-	-	2,100	-	2,100		
4	21-Jan-21	27-Jan-21	4,150	-	-	-	4,150		
5	28-Jan-21	3-Feb-21	11,400	-	700	-	12,100		
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	10,200	2,900	36,371	-	49,471		
9	25-Feb-21	3-Mar-21	7,800	1,200	18,240	-	27,240		
10	4-Mar-21	10-Mar-21	9,500	11,750	29,000	-	50,250		
11	11-Mar-21	17-Mar-21	11,900	8,900	16,940	-	37,740		
12	18-Mar-21	24-Mar-21	12,300	9,500	31,300	-	53,100		
13	25-Mar-21	31-Mar-21	-	-	24,150	-	24,150		
14	1-Apr-21	7-Apr-21	5,175	13,800	9,880	-	28,855		
15	8-Apr-21	14-Apr-21	13,700	11,700	11,240	-	36,640		
16	15-Apr-21	21-Apr-21	17,700	14,600	17,080	-	49,380		
17	22-Apr-21	28-Apr-21	-	16,150	16,640	-	32,790		
18	29-Apr-21	5-May-21	8,800	5,700	22,480	-	36,980		
19	6-May-21	12-May-21	3,800	-	12,180	-	15,980		
20	13-May-21	19-May-21	11,875	5,700	-	-	17,575		
21	20-May-21	26-May-21	23,950	-	4,440	-	28,390		
22	27-May-21	2-Jun-21	-	-	12,040	-	12,040		
23	3-Jun-21	10-Jun-21	-	1,200	14,300	-	15,500		
24	10-Jun-21	16-Jun-21	-	-	22,780	-	22,780		
25	17-Jun-21	23-Jun-21	-	-	13,780	-	13,780		
26	24-Jun-21	30-Jun-21	-	2,350	12,800	-	15,150		
27	1-Jul-21	7-Jul-21	-	-	13,080	-	13,080		
Total:			1,90,300	-	3,68,001	-	6,63,751		

APPROVED BY
08 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:
Meenakshi
Aest. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
06 JUL 2021
B. PRAVEEN
AUDIT MANAGER