

Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III					Date: 15-07-21
Prepared by:		B.Meenakshi									Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites		✓	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - 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
28	8-Jul-21	14-Jul-21	-	6,000	7,440		8,100				21,540
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Total:			1,90,300	1,11,450							6,85,291

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Firm/Company:			Silver oak villas LLP		Site:		Silver oak villas -III				Date:15-07-21	
Prepared by:			B.Meenakshi								Sign:	
Limits as per internal memo no. 192/64/F												
Category I sites			50,000		50,000		30,000		20,000		15,000	
Category II sites			25,000		25,000		15,000		10,000		10,000	
Category III sites			10,000		10,000		10,000		5,000		5,000	
			A		B		C		D		E	
			F		G		H		I = sum A-H			
			Total Dept. charges for week - Rs.		Total Job work charges per week - Rs.		Total JCB Hire charges per week - Rs.		Total Compressor/chi pping Hire charges per week - Rs.		Total of Dept. & Job work charges - Rs.	
Sl. No.			Week starting date (Thu)		Week ending date (Wed)		Total Dept. charges for week - Rs.		Total Job work charges per week - Rs.		Total of Dept. & Job work charges - Rs.	
1			31-Dec-20		6-Jan-21		9,400		-		1,400	
2			7-Jan-21		13-Jan-21		7,250		-		17,380	
3			14-Jan-21		20-Jan-21		5,750		-		2,100	
4			21-Jan-21		27-Jan-21		8,450		-		-	
5			28-Jan-21		3-Feb-21		6,600		-		700	
6			4-Feb-21		10-Feb-21		-		-		2,100	
7			11-Feb-21		17-Feb-21		-		-		5,600	
8			18-Feb-21		24-Feb-21		11,400		-		36,371	
9			25-Feb-21		3-Mar-21		11,100		13,100		18,240	
10			4-Mar-21		10-Mar-21		11,350		4,400		29,000	
11			11-Mar-21		17-Mar-21		4,675		-		16,940	
12			18-Mar-21		24-Mar-21		8,700		-		31,300	
13			25-Mar-21		31-Mar-21		12,550		15,850		24,150	
14			1-Apr-21		7-Apr-21		13,462		-		9,880	
15			8-Apr-21		14-Apr-21		-		-		-	
16			15-Apr-21		21-Apr-21		-		-		-	
17			22-Apr-21		28-Apr-21		16,850		-		-	
18			29-Apr-21		5-May-21		2,300		-		-	
19			6-May-21		12-May-21		2,650		-		-	
20			13-May-21		19-May-21		-		-		-	
21			20-May-21		26-May-21		-		-		-	
22			27-May-21		2-Jun-21		17,125		6,650		-	
23			3-Jun-21		9-Jun-21		11,000		7,275		-	
24			10-Jun-21		16-Jun-21		11,600		-		-	
25			17-Jun-21		23-Jun-21		16,550		-		-	
26			24-Jun-21		30-Jun-21		27,425		2,200		-	
27			1-Jul-21		7-Jul-21		25,250		1,100		-	
28			8-Jul-21		14-Jul-21		27,325		12,400		-	
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Total:			2,68,762		62,975						5,26,898	

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
15 JUL 2021
B. PRAVEEN
AUDIT MANAGER

Firm/Company:	Silver oak villas LLP	Site:	Silver oak villas -III								Date:15-07-21
Prepared by:	B.Meenakshi										Sign:
Limits as per internal memo no. 192/64/F											
Category I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites	✓	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
		A	B	C	D	E	F	G	H	I = sum A-H	
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	31-Dec-20	06-Jan-21	23,162	26,890	5,400						55,452
2	7-Jan-21	13-Jan-21	31,849	32,650	7,200						71,699
3	14-Jan-21	20-Jan-21	30,828	15,225	2,800						48,853
4	21-Jan-21	27-Jan-21	38,675	30,625	3,600						72,900
5	28-Jan-21	3-Feb-21	40,925	40,025	10,800						91,750
6	4-Feb-21	10-Feb-21	38,125	32,370	7,900						78,395
7	11-Feb-21	17-Feb-21	33,725	21,700	7,200						62,625
8	18-Feb-21	24-Feb-21	34,325	32,600	-						66,925
9	25-Feb-21	3-Mar-21	32,200	30,160	6,100						68,460
10	4-Mar-21	10-Mar-21	25,875	10,400	-						36,275
11	11-Mar-21	17-Mar-21	28,125	10,900	700						39,725
12	18-Mar-21	24-Mar-21	6,800	22,100	-						28,900
13	25-Mar-21	31-Mar-21	24,512	2,400	-						26,912
14	1-Apr-21	7-Apr-21	20,625	11,128	-						31,753
15	8-Apr-21	14-Apr-21	24,062	6,500	-						30,562
16	15-Apr-21	21-Apr-21	26,150	5,200	3,600						34,950
17	22-Apr-21	28-Apr-21	25,225	3,300	3,600						32,125
18	29-Apr-21	5-May-21	19,500	-	-						19,500
19	6-May-21	12-May-21	14,450	-	-						14,450
20	13-May-21	19-May-21	11,050	-	-						11,050
21	20-May-21	26-May-21	9,000	10,450	8,600						28,050
22	27-May-21	2-Jun-21	27,450	-	3,600						31,050
23	3-Jun-21	9-Jun-21	20,925	-	-						20,925
24	10-Jun-21	16-Jun-21	28,500	6,750	2,100						37,350
25	17-Jun-21	23-Jun-21	30,350	1,200	700						32,250
26	24-Jun-21	30-Jun-21	18,950	2,700	7,300						28,950
27	1-Jul-21	7-Jul-21	21,837	6,200	1,800						29,837
28	8-Jul-21	14-Jul-21	20,050	5,700	-						25,750
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Total:			7,07,250	3,67,173							11,57,423

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY
15 JUL 2021

AUDIT