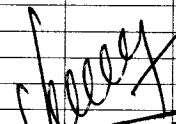


Firm/Company:		Silver oak villas LLP		Site:		Silver oak villas -III				Date:22-07-21	
Prepared by:		B.Meenakshi								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites	✓	25,000	25,000	15,000	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/chi pping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chi pping 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	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						5,600
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						42,440
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						21,615
12	18-Mar-21	24-Mar-21	8,700		31,300						40,000
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	2-Jun-21	17,125	6,650	-						23,775
23	3-Jun-21	9-Jun-21	11,000	7,275	-						18,275
24	10-Jun-21	16-Jun-21	11,600	-	-						11,600
25	17-Jun-21	23-Jun-21	16,550	-	-						16,550
26	24-Jun-21	30-Jun-21	27,425	2,200	-						29,625
27	1-Jul-21	7-Jul-21	25,250	1,100	-						26,350
28	8-Jul-21	14-Jul-21	27,325	12,400	-						39,725
29	15-Jul-21	21-Jul-21	24,100	-	-						24,100
30											-
31											-
32											-
33											-
34											-
35											-
36											-
37											-
38											-
39											-
40											-
41											-
42											-
43											-
44											-
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			2,92,862	62,975	1,95,161						5,50,998

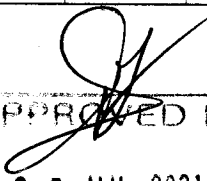

VERIFIED BY
22 JUL 2021
B. PRAVEEN
AUDIT MANAGER

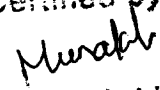

APPROVED BY
22 JUL 2021
Project Manager
K. Purshotham (S.O.V.LLP)

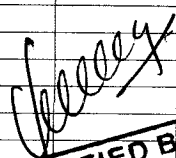
Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III				Date:22-07-21	
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
29	15-Jul-21	21-Jul-21	3,625	1,000	5,280		1,800				11,705
30											-
31											-
32											-
33											-
34											-
35											-
36											-
37											-
38											-
39											-
40											-
41											-
42											-
43											-
44											-
45											-
46											-
47											-
Total:			1,93,925	1,12,450							6.96.996

APPROVED BY

 22 JUL 2021
 Project Manager
 K. Purushotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

VERIFIED BY

 2 JUL 2021
 B. PRAVEEN
 AUDIT MANAGER

Firm/Company:			Silver oak villas LLP		Site:		Silver oak villas -I&II								Date:22-07-21	
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	
Category II sites			25,000		25,000		15,000		10,000		10,000		15,000		10,000	
Category III sites			10,000		10,000		10,000		5,000		5,000		10,000		5,000	
			A		B		C		D		E		F		G	