

VERIFIED BY
26 AUG 2021
B. PRAVEEN
AUDIT MANAGER

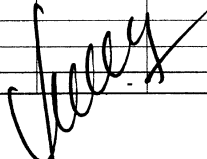
Firm/Company:		Silver oak villas LLP		Site:	Silver oak villas -III						Date:26-08-2021
Prepared by:		B.Meenakshi									Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites		✓	25,000	25,000	15,000	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	22-Jul-21	28-Jul-21	24,900	3,500	-	-	-	-	-	-	28,400
31	29-Jul-21	4-Aug-21	23,200	16,100	-	-	-	-	-	-	39,300
32	5-Aug-21	11-Aug-21	24,475	600	-	-	-	-	-	-	25,075
33	12-Aug-21	18-Aug-21	24,225	4,300	-	-	-	-	-	-	28,525
34	19-Aug-21	25-Aug-21	19,475	-	-	-	-	-	-	-	19,475
35											-
36											-
37											-
38											-
39											-
40											-
41											-
42											-
43											-
44											-
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			4,09,137	87,475	1,95,161						6,91,773

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

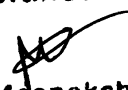
26 AUG 2021
K. Purushotham (S.O.V.LLP)

VERIFIED BY

26 AUG 2021
B. PRAVEEN
AUDIT MANAGER

Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III						Date:26-08-2021
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	22-Jul-21	28-Jul-21	2,400	10,400	-	-	-	6,640	-	10,800	30,240	
31	29-Jul-21	4-Aug-21	6,950	3,900	-	-	-	2,640	-	5,400	18,890	
32	5-Aug-21	11-Aug-21	-	7,000	-	-	-	-	700	3,600	11,300	
33	12-Aug-21	18-Aug-21	6,300	5,800	-	-	-	-	-	4,500	16,600	
34	19-Aug-21	25-Aug-21	-	9,550	-	-	-	13,760	2,100	3,600	29,010	
35											-	
36											-	
37											-	
38											-	
39											-	
40											-	
41											-	
42											-	
43											-	
44											-	
45											-	
46											-	
47											-	
Total:			2,09,575	1,49,100	-		-		2,800	37,800	8,03,036	

APPROVED BY

26 AUG 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

VERIFIED BY

26 AUG 2021
B. PRAVEEN
AUDIT MANAGER