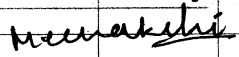


Firm/Company:		Silver oak villas LLP		Site:		Silver oak villas -III				Date:02-09-2021	
Prepared by:		B.Meenakshi								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites		50,000		50,000		30,000		20,000		15,000	
Category II sites		25,000		25,000		15,000		10,000		10,000	
Category III sites		10,000		10,000		10,000		5,000		5,000	
		A		B		C		D		E	

Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III				Date:02-09-2021	
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	26-Aug-21	1-Sep-21	1,100	-	-	-	-	13,200	-	9,000	23,300
36	2-Sep-21	8-Sep-21	3,950	8,350	-	-	-	2,400	-	5,400	20,100
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Total:			2,74,625	1,57,450	-	-	-	-	2,800	52,200	8,46,436

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY

20 SEP 2021
Project Manager
K. Purshotham (S.O.VILLAS)

VERIFIED BY

11 SEP 2021
B. PRAVEEN
AUDIT MANAGER

Firm/Company:			Silver oak villas LLP		Site:		Silver oak villas -I&II		Date:02-09-2021		
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	1,20,000
Category III sites				10,000	10,000	10,000	5,000	5,000	10,000	5,000	60,000
			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/charging Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/charging Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
Sl. No.	Week starting date (Thu)	Week ending date (Wed)									
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
29	15-Jul-21	21-Jul-21	24,850	3,100				-			27,950
30	22-Jul-21	28-Jul-21	25,125	6,900				-	700		32,725
31	29-Jul-21	4-Aug-21	24,000	-				-	2,800		26,800
32	5-Aug-21	11-Aug-21	24,137	3,400					700		28,237
33	12-Aug-21	18-Aug-21	23,000								23,000
34	19-Aug-21	25-Aug-21	21,137						2,100	1,800	25,037
35	26-Aug-21	1-Sep-21	9,400	4,300					2,800		16,500
36	2-Sep-21	8-Sep-21	19,925	2,850							22,775
37											-
38											-
39											-
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44											-
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			8,78,824	3,87,723	-	-	-	83,000	9,100	1,800	13,60,447

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

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

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

APPROVED BY
[Signature]
20 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

VERIFIED BY
[Signature]
11 SEP 2021
B. PRAVEEN
AUDIT MANAGER