

Firm/Company:		Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III						Date:23-09-2021	
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	
Category II sites		25,000		25,000		15,000		10,000		10,000		20,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		10,000	
												5,000	
		A		B		C		D		E		F	
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												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		
37	9-Sep-21	15-Sep-21	4,750	3,000	-	-	-	16,400	-	6,300	30,450		
38	16-Sep-21	22-Sep-21	4,000	9,600	-	-	-	36,960	700	10,800	62,060		
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Total:			2,23,375	1,70,050	-	-	-	-	3,500	69,300	9,38,946		
NOTE:													
1. 22.09.21 Total JCB amount:10,560/-													
2. 22.09.21 Total Hitachi amount:26,400/-													

APPROVED BY

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

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Firm/Company:			Silver oak villas LLP			Site:			Silver oak villas -III			Date:23-09-2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Firm/Company:		Silver oak villas LLP		Site:		Silver oak villas -I&II				Date:23-09-2021	
Prepared by:		B.Meenakshi								Sign:	
Limits as per internal memo no. 192/64F											
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
						Total Compressor/ehipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ehipping 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
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	9-Sep-21	15-Sep-21	15,125	-	-	-	-	-	-	-	15,125
38	16-Sep-21	22-Sep-21	25,387	-	-	-	-	-	-	-	25,387
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50											-
51											-
52											-
Total:			9,19,336	3,87,723	-	-	-	83,000	9,100	1,800	14,00,959

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

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP