

Firm/Company: Silver oak villas I.I.P			Site:		Silver oak villas -I&II						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	20,000	15,000	230,000	
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	
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	
39	23-Sep-21	29-Sep-21	13,762	-	-	-	-	-	-	1,800	15,562	
40											-	
41											-	
42											-	
43											-	
44											-	
45											-	
46											-	
47											-	
48											-	
49											-	
50											-	
51											-	
52											-	
Total:			9,33,098	3,87,723	-	-	-	83,000	9,100	3,600	14,16,521	

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

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

Firm Company:		Silver oak villas LLP		Site:		Silver oak villas -III				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	10,000	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	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	26-Aug-21	1-Sep-21	17,512	-	-	-	-	-	-	-	17,512
36	2-Sep-21	8-Sep-21	18,425	2,000	-	-	-	-	-	-	20,425
37	9-Sep-21	15-Sep-21	5,550	-	-	-	-	-	-	-	5,550
38	16-Sep-21	22-Sep-21	17,900	-	-	-	-	-	-	-	17,900
39	23-Sep-21	29-Sep-21	13,800	6,000	-	-	-	-	-	-	19,800
40											-
41											-
42											-
43											-
44											-
45											-
46											-
47											-
48											-
49											-
50											-
51											-
52											-
Total:			4,82,324	95,475	1,95,161						7,72,960

APPROVED BY

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

Certified
 Meenakshi
 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

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	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	
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	
39	23-Sep-21	29-Sep-21	1,200	11,500	-	-	-	-	-	7,200	19,900	
40											-	
41											-	
42											-	
43											-	
44											-	
45											-	
46											-	
47											-	
Total:			2,24,575	1,81,550	-	-	-		3,500	76,500	9,58,846	
NOTE:												
1. 29.09.21 Total Hitachi amount: 12000/-												

APPROVED BY
30 SEP 2021

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