

Firm/Company: Silver oak villas LLP			Site:		Silver oak villas -I&II				Date:21-10-2021		Sign:	
Prepared by: B.Meenakshi												
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	
			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	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	30-Sep-21	6-Oct-21	20,600	4,800	-	-	-	-	-	-	25,400	
41	7-Oct-21	13-Oct-21	26,425	6,600	-	-	-	-	-	-	33,025	
42	14-Oct-21	20-Oct-21	22,450	-	-	-	-	-	-	-	22,450	
43											-	
44											-	
45											-	
46											-	
47											-	
48											-	
49											-	
50											-	
51											-	
52											-	
Total:			10,02,573	3,99,123	-	-	-	83,000	9,100	3,600	14,97,396	
			APPROVED BY 21 OCT 2021 Project Manager K. Purshotham (S.O.V.LLP) Confirmed by: Asst. Engineer SILVER OAK VILLAS LLP									

Firm/Company:			Silver oak villas LLP		Site:		Silver oak villas -III						Date: 21-10-2021	
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		2,30,000	
Category II sites			25,000		25,000		15,000		10,000		10,000		1,20,000	
Category III sites			10,000		10,000		10,000		5,000		10,000		60,000	
			A		B		C		D		E		F	

Firm/Company:			Modi Housing Pvt Ltd		Site:		Silver Oak Villas Part-III				Date:21-10-2021	
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	

[Signature]
21 OCT 2021
 B. PRAVEEN
 AUDIT MANAGER

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

Certified by:
[Signature]
 Meenakshi
 Asst. Engineer
SILVER OAK VILLAS LLP