

Firm/Company		Medhi Housing Pvt Ltd		Site		Silver Oak Villas Part-III						Date: 02-12-21
Prepared by		B. Meenakshi										Sign:
Limits as per internal memo no.		192/64-F										
Category I sites	Category II sites	Category III sites	50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
			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	
2	7-Jan-21	13-Jan-21	-	-	-	-	-	1,400	-	-	17,380	
3	14-Jan-21	20-Jan-21	-	-	-	-	-	17,380	-	-	2,100	
4	21-Jan-21	27-Jan-21	-	-	-	-	-	2,100	-	-	4,150	
5	28-Jan-21	3-Feb-21	4,150	-	-	-	-	-	-	-	12,100	
6	4-Feb-21	10-Feb-21	11,400	-	-	-	-	700	-	-	17,825	
7	11-Feb-21	17-Feb-21	15,725	-	-	-	-	2,100	-	-	27,925	
8	18-Feb-21	24-Feb-21	22,325	-	-	-	-	5,600	-	-	49,471	
9	25-Feb-21	3-Mar-21	10,200	2,900	-	-	-	36,371	-	-	27,240	
10	4-Mar-21	10-Mar-21	7,800	1,200	-	-	-	18,240	-	-	50,250	
11	11-Mar-21	17-Mar-21	9,500	11,750	-	-	-	29,000	-	-	37,740	
12	18-Mar-21	24-Mar-21	11,900	8,900	-	-	-	16,940	-	-	53,100	
13	25-Mar-21	31-Mar-21	12,300	9,500	-	-	-	31,300	-	-	24,150	
14	1-Apr-21	7-Apr-21	-	-	-	-	-	24,150	-	-	28,855	
15	8-Apr-21	14-Apr-21	5,175	13,800	-	-	-	9,880	-	-	36,640	
16	15-Apr-21	21-Apr-21	13,700	11,700	-	-	-	11,240	-	-	49,380	
17	22-Apr-21	28-Apr-21	17,700	14,600	-	-	-	17,080	-	-	32,790	
18	29-Apr-21	5-May-21	-	16,150	-	-	-	16,640	-	-	36,980	
19	6-May-21	12-May-21	8,800	5,700	-	-	-	22,480	-	-	15,980	
20	13-May-21	19-May-21	3,800	-	-	-	-	12,180	-	-	17,575	
21	20-May-21	26-May-21	11,875	5,700	-	-	-	-	-	-	28,390	
22	27-May-21	2-Jun-21	23,950	-	-	-	-	4,440	-	-	12,040	
23	3-Jun-21	10-Jun-21	-	-	-	-	-	12,040	-	-	15,500	
24	10-Jun-21	16-Jun-21	-	1,200	-	-	-	14,300	-	-	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	30-Sep-21	6-Oct-21	5,950	8,200	-	-	-	2,640	-	1,800	18,590	
41	7-Oct-21	13-Oct-21	6,200	7,400	-	-	-	10,755	-	5,400	29,755	
42	14-Oct-21	20-Oct-21	5,200	5,300	-	-	-	4,692	1,800	-	16,992	
43	21-Oct-21	27-Oct-21	7,700	12,800	-	-	-	5,700	700	12,600	39,500	
44	28-Oct-21	3-Nov-21	6,900	12,350	-	-	-	12,891	4,200	12,600	48,941	
45	4-Nov-21	10-Nov-21	5,700	9,600	-	-	-	-	1,400	6,300	23,000	
46	11-Nov-21	17-Nov-21	10,750	-	-	-	-	12,168	7,782	6,300	37,000	
47	18-Nov-21	24-Nov-21	7,100	8,900	-	-	-	15,850	1,400	12,600	45,850	
48	25-Nov-21	1-Dec-21	6,000	11,600	-	-	-	-	2,800	6,300	26,700	
49												
50												
Total:			2,86,075	2,57,700	-	-	-	-	23,582	1,40,400	12,45,174	
NOTE:												

**VERIFIED BY**  
**02 DEC 2021**  
 V. RAVI  
 ADMIN-AUDIT MANAGER

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

**APPROVED BY**  
**02 DEC 2021**  
 Project Manager  
 K. Purushotham (S.O.V.LLP)

Firm/Company:		Silver oak villas LLP		Site:		Silver oak villas III				Date:02-12-21	
Prepared by:		D. Meenakshi								Sign:	
Limits as per internal memo no 192/64/F										2,30,000	
Category I sites										15,000	
Category II sites		50,000		50,000		30,000		20,000		10,000	
Category III sites		25,000		25,000		15,000		15,000		10,000	
		10,000		10,000		10,000		5,000		5,000	
										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/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.
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	30-Sep-21	6-Oct-21	20,912	6,900	-	-	-	-	-	-	27,812
41	7-Oct-21	13-Oct-21	10,650	9,000	-	-	-	-	-	-	19,650
42	14-Oct-21	20-Oct-21	16,450	3,200	-	-	-	-	-	-	19,650
43	21-Oct-21	27-Oct-21	19,700	3,200	-	-	-	-	-	-	22,900
44	28-Oct-21	3-Nov-21	26,650	-	-	-	-	-	-	-	26,650
45	4-Nov-21	10-Nov-21	24,950	-	-	-	-	-	-	-	24,950
46	11-Nov-21	17-Nov-21	21,100	8,900	-	-	-	-	-	-	30,000
47	18-Nov-21	24-Nov-21	18,550	6,300	-	-	-	-	-	-	24,850
48	25-Nov-21	1-Dec-21	24,000	2,100	-	-	-	-	-	-	26,100
49											-
50											-
51											-
52											-
<b>Total:</b>			6,65,286	1,35,075	1,95,161						9,95,522

**VERIFIED BY**  
**02 DEC 2021**  
**V. RAVI**  
**ADMIN-AUDIT MANAGER**

**Certified by:**  
**Meenakshi**  
**Meenakshi**  
**Asst. Engineer**  
**SILVER OAK VILAS LLP**

**APPROVED BY**  
**02 DEC 2021**  
**Project Manager**  
**K. Purshotham (S.O.V.LLP)**

Firm Company		Silver oak villas LLP		Site		Silver oak villas - I&II		Date 02-12-21		Sign:	
Prepared by		R 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	
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	-	-	66,925
8	18-Feb-21	24-Feb-21	34,325	32,600	-	-	-	-	-	-	68,460
9	25-Feb-21	3-Mar-21	32,200	30,160	-	-	-	6,100	-	-	36,275
10	4-Mar-21	10-Mar-21	25,875	10,400	-	-	-	-	-	-	39,725
11	11-Mar-21	17-Mar-21	28,125	10,900	-	-	-	700	-	-	28,900
12	18-Mar-21	24-Mar-21	6,800	22,100	-	-	-	-	-	-	26,912
13	25-Mar-21	31-Mar-21	24,512	2,400	-	-	-	-	-	-	31,753
14	1-Apr-21	7-Apr-21	20,625	11,128	-	-	-	-	-	-	30,562
15	8-Apr-21	14-Apr-21	24,062	6,500	-	-	-	-	-	-	34,950
16	15-Apr-21	21-Apr-21	26,150	5,200	-	-	-	3,600	-	-	32,125
17	22-Apr-21	28-Apr-21	25,225	3,300	-	-	-	3,600	-	-	19,500
18	29-Apr-21	5-May-21	19,500	-	-	-	-	-	-	-	14,450
19	6-May-21	12-May-21	14,450	-	-	-	-	-	-	-	11,050
20	13-May-21	19-May-21	11,050	-	-	-	-	-	-	-	28,050
21	20-May-21	26-May-21	9,000	10,450	-	-	-	8,600	-	-	31,050
22	27-May-21	2-Jun-21	27,450	-	-	-	-	3,600	-	-	20,925
23	3-Jun-21	9-Jun-21	20,925	-	-	-	-	-	-	-	37,350
24	10-Jun-21	16-Jun-21	28,500	6,750	-	-	-	2,100	-	-	32,250
25	17-Jun-21	23-Jun-21	30,350	1,200	-	-	-	700	-	-	28,950
26	24-Jun-21	30-Jun-21	18,950	2,700	-	-	-	7,300	-	-	29,837
27	1-Jul-21	7-Jul-21	21,837	6,200	-	-	-	1,800	-	-	25,750
28	8-Jul-21	14-Jul-21	20,050	5,700	-	-	-	-	-	-	27,950
29	15-Jul-21	21-Jul-21	24,850	3,100	-	-	-	-	-	-	32,725
30	22-Jul-21	28-Jul-21	25,125	6,900	-	-	-	-	700	-	26,800
31	29-Jul-21	4-Aug-21	24,000	-	-	-	-	-	2,800	-	28,237
32	5-Aug-21	11-Aug-21	24,137	3,400	-	-	-	-	700	-	23,000
33	12-Aug-21	18-Aug-21	23,000	-	-	-	-	-	-	-	25,037
34	19-Aug-21	25-Aug-21	21,137	-	-	-	-	-	2,100	1,800	16,500
35	26-Aug-21	1-Sep-21	9,400	4,300	-	-	-	-	2,800	-	22,775
36	2-Sep-21	8-Sep-21	19,925	2,850	-	-	-	-	-	-	15,125
37	9-Sep-21	15-Sep-21	15,125	-	-	-	-	-	-	-	25,387
38	16-Sep-21	22-Sep-21	25,387	-	-	-	-	-	-	-	15,562
39	23-Sep-21	29-Sep-21	13,762	-	-	-	-	-	-	1,800	25,400
40	30-Sep-21	6-Oct-21	20,600	4,800	-	-	-	-	-	-	33,025
41	7-Oct-21	13-Oct-21	26,425	6,600	-	-	-	-	-	-	22,450
42	14-Oct-21	20-Oct-21	22,450	-	-	-	-	-	-	-	28,900
43	21-Oct-21	27-Oct-21	25,700	3,200	-	-	-	-	-	-	27,712
44	28-Oct-21	3-Nov-21	20,662	7,050	-	-	-	-	-	-	19,400
45	4-Nov-21	10-Nov-21	13,000	6,400	-	-	-	-	-	-	39,300
46	11-Nov-21	17-Nov-21	17,400	21,900	-	-	-	-	-	-	27,850
47	18-Nov-21	24-Nov-21	20,350	7,500	-	-	-	-	-	-	24,200
48	25-Nov-21	1-Dec-21	20,000	4,200	-	-	-	-	-	-	-
49											-
50											-
51											-
52											-
Total:			11,19,685	4,49,373	-	-	-	83,000	9,100	3,600	16,64,758

**VERIFIED BY**  
02 DEC 2021  
V. RAVI  
ADMIN-AUDIT MANAGER

Page 1 of 3  
Meenakshi

**APPROVED BY**  
02 DEC 2021  
Project Manager  
K. Purshoban (S.O.V.I.P)