

DEPART -11.04.19 (1).xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		SILVER OAK VILLAS LLP		Site:	SOV -IX		Date:	04.04.19
Prepared by:		R Sanjay					Sign:	
		A		B	C	D	E = A+B+C+D F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	03.01.19	10.01.19	14,350	9,225	15,330	-	38,905	-
2	10.01.19	17.01.19	14,175	3,849	33,150	-	51,174	-
3	17.01.19	24.01.19	17,775	7,000	12,300	-	37,075	-
4	24.01.19	31.01.19	13,475	2,500	4,050	-	20,025	-
5	31.01.19	07.02.19	21,877	8,960	8,500	-	39,337	-
6	07.02.19	14.02.19	14,550	2,064	24,800	22,770	64,184	22,770
7	14.02.19	21.02.19	14,950	11,100	13,930	41,880	81,860	41,880
8	21.02.19	28.02.19	16,475	4,300	44,800	27,571	93,146	27,471
9	28.02.19	07.03.19	13,050	6,538	31,030	-	50,618	-
10	07.03.19	14.03.19	15,500	12,761	33,055	12,001	73,317	12,001
11	14.03.19	21.03.19	21,200	7,698	16,600	-	45,498	-
12	21.03.19	27.03.19	19,750	4,000	35,245	-	58,995	-
13	27.03.19	04.04.19	20,075	11,322	55,825	-	87,222	-
14	04.04.19	11.04.19	20,037	10,181	9,125	-	39,343	-
15	12.04.19	17.04.19	8,350	15,017	26,975		50,342	
16	18.04.19	24.04.19	15,810	23,445	38,800		78,055	
17	25.04.19	01.05.19	12,425	17,745	48,200		78,370	
18	02.05.19	08.05.19	28,700	26,780	29,351	3,850	88,681	
19	09.05.19	15.05.19	28,350	14,173	21,600	1,815	65,938	10,780
20	16.05.19	22.05.19	24,300	7,398	15,444		47,142	
21	23.05.19	29.05.19	21,200	12,130	11,200	10,395	54,925	
22	30.05.19	05.06.19	24,175	7,900	12,700	3,465	48,240	
23	06.06.19	12.06.19	32,400	8,424	5,400	-	46,224	
24	13.06.19	19.06.19	28,700	19,700	19,474		67,874	
25	20.06.19	26.06.19	20,350	17,990	23,422	7,168	68,930	
26	27.06.19	03.07.19	20,850	13,750	15,950		50,550	
27	04.07.19	10.07.19	16,912	12,940	16,600	-	46,452	
28	11.07.19	17.07.19	21,200	1,500	2,100		24,800	
29	18.07.19	24.07.19	18,250	17,855	23,800		59,905	
30	25.07.19	31.07.19	36,254	8,250	17,500		62,004	
31	31.08.19	07.08.19	24,150	14,270	16,000		54,420	
32	08.08.19	14.08.19	16,900	16,400	21,750		55,050	
33	15.08.19	21.08.19	19,475	4,500	13,700		37,675	
34	22.08.19	28.08.19	19,725	4,700	11,800		36,225	
35	29.08.19	04.09.19	20,500	10,000	8,200		38,700	
36	05.09.19	11.09.19	28,300	11,600	20,100		60,000	
37	12.09.19	18.09.19	27,500	11,300	43,930		82,730	
38	19.09.19	25.09.19	24,300	17,375	41,590		83,265	
39	26.09.19	02.10.19	19,793	7,550	21,000		48,343	
40	03.10.19	09.10.19	23,125	9,700	26,120	3,465	62,410	
41	10.10.19	16.10.19	17,300	12,750	19,180		49,230	
42	17.10.19	23.10.19	32,650	23,550	20,585		76,785	
43	24.10.19	30.10.19	29,200	17,600	29,300		76,100	
44	31.10.19	06.11.19	38,825	19,750	42,100		1,00,675	
45	07.11.19	13.11.19	42,300	1,000	20,100		63,400	
46	14.11.19	20.11.19	34,300	17,850	21,091		73,241	
47	21.11.19	27.11.19	43,700	20,720	31,200		95,620	
48	28.11.19	04.12.19	39,119	14,305	19,016		72,440	
49	05.12.19	11.12.19	31,650	12,870	13,500		58,020	
50	12.12.19	18.12.19	26,700	21,600	28,800		77,100	
51	19.12.19	25.12.19	25,700	19,384	13,200		58,284	
52	26.12.19	01.02.20	24,337	13,000	13,200		50,537	
53	02.01.20	08.01.20	28,700	26,225	43,452		98,377	
54	09.01.20	15.01.20	27,500	27,050	36,608		91,158	
55	16.01.20	22.01.20	34,200	23,400	30,880		88,480	
56	23.01.20	29.01.20	28,400	31,900	23,580		83,880	
57	30.01.20	05.02.20	29,600	31,110	26,100	17,410	1,04,220	
58	06.02.20	12.02.20	30,100	22,980	26,000	4,000	83,080	
59	13.02.20	19.02.20	34,300	33,907	17,000		85,207	
60	20.02.20	26.02.20	28,200	18,070	36,600	-	82,870	
61	27.02.20	04.03.20	33,600	31,385	17,100	-	82,085	
62	05.03.20	11.03.20	24,275	12,358	11,000		47,633	
Total:			15,03,889	8,86,654	14,30,038	1,55,790	40,91,273	1,14,902

Certified by:

Admin Manager
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