

DEPART -11.04.19.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:			SILVER OAK VILLAS LLP		Site:		SOV -IX		Date:		04.04.19	
Prepared by:			R Sanjay		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												
52												
Total:				11,54,975	1,05,318	1,24,380	30,20,560	1,14,902				

Certified by
Project Manager 1
SILVER OAK VILLAS LLP

Certified by
Admin Manager
SILVER OAK VILLAS LLP