

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						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	-	100,675	-	
45	07.11.19	13.11.19	42,300	1,000	20,100	-	63,400	-	
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Total:			979,508	508,540	1,021,711	194,380	2,644,139	114,902	

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Admin Manager
SILVER OAK VILLAS LLP