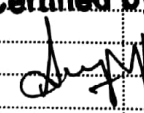


DEPART -11.04.19.xlsx
Weekly report - Dept, JW, Hire

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	
								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.
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.					
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	20,600			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								-	-	-
40								-	-	-
41								-	-	-
42								-	-	-
43								-	-	-
44								-	-	-
45								-	-	-
46								-	-	-
47								-	-	-
48								-	-	-
49								-	-	-
50								-	-	-
51								-	-	-
52								-	-	-
Total:			776,315	416,640	843,326			130,915	2,167,196	114,902

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Admin Manager
SILVER OAK VILLAS LLP