

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 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.	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)							
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		
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	104,220		
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		
Total:			1,446,014	842,911	1,161,718	155,790	3,846,653	114,902	

Certified by:

60

Total:

Admin Manager
SILVER OAK VILLAS LLP

Certified by:

85,207

Project Manager
SILVER OAK VILLAS LLP