

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		B		C		Sign:	
		A		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	3,395	
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							-	-	
31							-	-	
32							-	-	
33							-	-	
34							-	-	
35							-	-	
36							-	-	
37							-	-	
38							-	-	
39							-	-	
40							-	-	
41							-	-	
42							-	-	
43							-	-	
44							-	-	
45							-	-	
46							-	-	
47							-	-	
48							-	-	
49							-	-	
50							-	-	
51							-	-	
52							-	-	
Total:			559,211	318,245	648,756	130,915	1,657,127	118,297	

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Admin Manager
SILVER OAK VILLAS LLP