

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	17/Jul/20
Prepared by:		T MADHU						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	4/Jan/19	2/Jan/20	1,290,127	1,478,675	1,518,168	1,318,369	5,605,339	-	
2	3/Jan/20	9/Jan/20	11,515	25,634	15,964	29,213	82,326	-	
3	10/Jan/20	16/Jan/20	10,685	19,551	14,700	7,330	52,266	-	
4	17/Jan/20	23/Jan/20	11,218	19,542	16,380	5,365	52,505	-	
5	24/Jan/20	30/Jan/20	10,747	30,559	53,277		94,583	-	
6	31/Jan/20	6/Feb/20	12,257	26,977	39,284		78,518	-	
7	7/Feb/20	13/Feb/20	15,970	31,553	36,692		84,215	-	
8	14/Feb/20	20/Feb/20	16,502	28,971	38,610		84,083	-	
9	21/Feb/20	27/Feb/20	12,652	29,028	21,697		63,377	-	
10	28/Feb/20	5/Mar/20	12,703	30,591	27,783		71,077	-	
11	6/Mar/20	12/Mar/20	18,631	30,279	27,655		76,565	-	
12	13/Mar/20	19/Mar/20	27,343	31,515	34,309		93,167	-	
13	20/Mar/20	26/Mar/20	3,960				3,960	-	
14	27/Mar/20	2/Apr/20	4,950				4,950	-	
15	3/Apr/20	9/Apr/20	5,445				5,445	-	
16	10/Apr/20	16/Apr/20	4,950				4,950	-	
17	17/Apr/20	23/Apr/20	4,950				4,950	-	
18	24/Apr/20	30/Apr/20	5,940				5,940	-	
19	1/May/20	7/May/20	9,900	7,523			17,423	-	
20	8/May/20	14/May/20	25035	7,812	10,584		43,431	-	
21	5/15/2020	5/21/2020	38467	9,738	13,297		61,502	-	
22	5/22/2020	5/28/2020	35022	5,806	20,180		61,007	-	
23	29/May/20	4/Jun/20	28,284	16,399	49,910		94,593	-	
24	5/Jun/20	11/Jun/20	41,286	32,508	25,008		98,802	-	
25	12/Jun/20	18/Jun/20	36,956	42,869	39,148		118,973	-	
26	19/Jun/20	25/Jun/20	36,028	34,968	28,633		99,629	-	
27	26/Jun/20	2/Jul/20	33,880	32,563	33,155		99,598	-	
28	3/Jul/20	9/Jul/20	34,773	29,017	35,401		99,191	-	
29	10/Jul/20	16/Jul/20	32,193	34,458	33,065		99,716	-	
30							-	-	
31							-	-	
32							-	-	
33							-	-	
34							-	-	
35							-	-	
36							-	-	
37							-	-	
38							-	-	
39							-	-	
40							-	-	
41							-	-	
42							-	-	
43							-	-	
44							-	-	
45							-	-	
46							-	-	
47							-	-	
48							-	-	
49							-	-	
50							-	-	
51							-	-	
52							-	-	
Total:			1,832,369	2,036,536	2,132,900	1,360,277	7,362,081	-	

T. Madhu
APPROVED BY
17 JUL 2020
T. MADHU
PROJECT MANAGER

Snaha
Certified by:
Snaha Priya. C
Asst. Engineer
VISTA HOMES