

Firm/Company:		GV RESEARCH CENTRE PV		Site:	GVRC		Date:	13-Aug-20
Prepared by:		Harini					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.
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2	2-Jan-20	8-Jan-20	72,544	9,500	49,878	31,328	1,63,250	-
3	9-Jan-20	15-Jan-20	42,275	4,000	62,456	32,901	1,41,632	-
4	16-Jan-20	22-Jan-20	49,499	4,000	1,01,572		1,55,071	-
5	23-Jan-20	29-Jan-20	27,600	6,000	35,678	14,779	84,057	-
6	30-Jan-20	5-Feb-20	33,475	10,200	86,771	19,310	1,49,756	-
7	6-Feb-20	12-Feb-20	19,000	-	1,30,996	-	1,49,996	-
8	13-Feb-20	19-Feb-20	24,750	6,000	76,688	-	1,07,438	-
9	20-Feb-20	26-Feb-20	23,300	14,100	55,088	-	92,488	-
10	27-Feb-20	4-Mar-20	15,100	8,900	38,936	-	62,936	-
11	5-Mar-20	11-Mar-20	21,075	4,900	23,432	-	3,09,407	2,60,000
12	12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	1,84,005	1,20,000
13	19-Mar-20	25-Mar-20	8,000	-	-	-	8,000	-
14	26-Mar-20	1-Apr-20	8,700	-	-	-	8,700	-
15	2-Apr-20	8-Apr-20	5,400	-	-	-	5,400	-
16	9-Apr-20	16-Apr-20	5,800	-	-	-	5,800	-
17	17-Apr-20	23-Apr-20	6,300	18,000	-	-	24,300	-
18	24-Apr-20	1-May-20	8,700	-	9,060	-	17,760	-
19	2-May-20	6-May-20	8,100	12,000	7,740	-	92,400	64,560
20	7-May-20	13-May-20	13,000	12,000	94,964	-	2,98,082	1,78,118
21	14-May-20	20-May-20	13,100	10,000	69,520	-	1,23,553	30,933
22	21-May-20	27-May-20	12,500	12,000	56,790	-	1,22,213	40,923
23	28-May-20	3-Jun-20	16,300	6,000	72,210	-	3,15,614	2,21,104
24	4-Jun-20	10-Jun-20	31,700	-	2,07,360	-	10,13,755	7,74,695
25	11-Jun-20	17-Jun-20	13,500	14,000	65,600	-	93,100	54,183
26	18-Jun-20	24-Jun-20	46,450	50,300	77,580	-	1,74,330	7,590
27	25-Jun-20	1-Jul-20	51,212	16,600	1,91,302	-	2,59,114	-
28	2-Jul-20	8-Jul-20	19,700	7,250	1,52,715		1,79,665	-
29	9-Jul-20	15-Jul-20	21,725	8,300	42,720	74,150	1,46,895	-
30	16-Jul-20	22-Jul-20	15,000	7,500	40,842	39,449	1,02,791	-
31	23-Jul-20	29-Jul-20	14,093	14,986	32,957	11,479	73,515	-
32	30-Jul-20	5-Aug-20	9,627	12,108	32,820	-	54,555	-
33	6-Aug-20	12-Aug-20	11,116	5,061	52,539	32,741	1,01,457	-
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Total:			6,87,466	2,80,705	19,06,394	2,56,137	48,21,034	17,52,106

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

APPROVED BY
13 AUG 2020
G. Venkatesh
Project Manager