

From/Company:		To/RECEIVED/THAT/NOTED/PAID		Date		Time		15-Aug-20	
Prepared By:		Name:		A		B		C	
Week starting		Week ending		Total Days		Total work		Total work	
date (Day)		date (Day)		charges for		charges per		charges per	
No		No		week - Rs		week - Rs		week - Rs	
1	2-Jan-20	8-Jan-20	72,544	8,000	86,874	11,528	1,33,250	-	-
2	9-Jan-20	15-Jan-20	42,275	8,000	82,476	12,903	1,41,632	-	-
3	16-Jan-20	22-Jan-20	49,419	8,000	1,00,777	-	1,55,031	-	-
4	23-Jan-20	29-Jan-20	27,606	8,000	11,878	14,779	84,077	-	-
5	30-Jan-20	5-Feb-20	11,475	10,000	86,771	14,316	1,49,756	-	-
6	6-Feb-20	12-Feb-20	19,000	-	1,30,906	-	1,49,906	-	-
7	13-Feb-20	19-Feb-20	24,710	8,000	26,888	-	1,47,418	-	-
8	20-Feb-20	26-Feb-20	23,300	10,000	11,000	-	87,843	-	-
9	27-Feb-20	4-Mar-20	18,300	8,000	10,856	-	82,936	-	-
10	5-Mar-20	11-Mar-20	21,075	8,000	21,432	-	1,09,407	1,40,000	-
11	12-Mar-20	18-Mar-20	18,875	7,000	18,180	-	1,68,007	1,20,000	-
12	19-Mar-20	25-Mar-20	8,000	-	-	-	8,000	-	-
13	26-Mar-20	1-Apr-20	8,700	-	-	-	8,700	-	-
14	3-Apr-20	9-Apr-20	9,400	-	-	-	9,400	-	-
15	10-Apr-20	16-Apr-20	9,800	-	-	-	9,800	-	-
16	17-Apr-20	23-Apr-20	8,700	10,000	-	-	24,100	-	-
17	24-Apr-20	1-May-20	8,700	-	9,000	-	17,565	-	-
18	2-May-20	8-May-20	8,100	17,000	7,700	-	42,400	84,200	-
19	9-May-20	15-May-20	13,100	17,000	84,964	-	2,08,082	1,70,118	-
20	16-May-20	22-May-20	13,100	10,000	40,520	-	1,24,553	86,933	-
21	23-May-20	29-May-20	12,500	12,000	56,700	-	8,22,247	40,923	-
22	30-May-20	5-Jun-20	16,300	8,000	72,210	-	1,15,614	2,21,144	-
23	6-Jun-20	12-Jun-20	11,700	-	2,97,100	-	10,15,753	1,74,603	-
24	13-Jun-20	19-Jun-20	13,300	14,000	47,600	-	87,100	56,181	-
25	20-Jun-20	26-Jun-20	46,450	10,300	77,440	-	1,74,150	1,200	-
26	27-Jun-20	3-Jul-20	51,712	10,000	1,91,262	-	2,36,134	-	-
27	7-Jul-20	13-Jul-20	16,500	7,200	1,77,715	-	1,79,661	-	-
28	14-Jul-20	20-Jul-20	21,775	8,300	42,120	74,050	1,46,897	-	-
29	21-Jul-20	27-Jul-20	15,000	7,500	40,842	38,449	1,02,783	-	-
30	28-Jul-20	3-Aug-20	14,193	14,500	12,497	11,479	73,515	-	-
31	4-Aug-20	10-Aug-20	8,675	12,100	32,829	-	58,555	-	-
32	11-Aug-20	17-Aug-20	11,116	7,000	32,824	32,741	1,01,457	-	-
33	18-Aug-20	24-Aug-20	8,665	17,500	32,790	-	54,150	-	-
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Total				8,96,101	2,45,007	19,19,134	2,36,137	48,74,741	17,87,106

Control by:
Radhika
ADMIN MANAGER
G.V.A.C.PVT.LTD.

APPROVED BY
70 535 2019
G. Venkatesh
PROJECT MANAGER