

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC	Date:	10.10.2020
Prepared by:		Harini				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						-	-
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
12	12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	1,84,005
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
20	7-May-20	13-May-20	13,000	12,000	94,964	-	2,98,082
21	14-May-20	20-May-20	13,100	10,000	69,520	-	1,23,553
22	21-May-20	27-May-20	12,500	12,000	56,790	-	1,22,213
23	28-May-20	3-Jun-20	16,300	6,000	72,210	-	3,15,614
24	4-Jun-20	10-Jun-20	31,700		2,07,360	-	10,13,755
25	11-Jun-20	17-Jun-20	13,500	14,000	65,600	-	93,100
26	18-Jun-20	24-Jun-20	46,450	50,300	77,580	-	1,74,330
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
34	13-Aug-20	19-Aug-20	8,697	12,902	32,760	-	54,359
35	20-Aug-20	26-Aug-20	28,931	15,383	1,27,350	-	1,71,664
36	27-Aug-20	2-Sep-20	14,316	26,400	82,808	-	1,23,524
37	3-Sep-20	9-Sep-20	17,319	37,119	91,948	-	1,46,386
38						-	-
39						-	-
40						-	-
41						-	-
42						-	-
43						-	-
44						-	-
45						-	-
46						-	-
47						-	-
48						-	-
49						-	-
50						-	-
51						-	-
52						-	-
Total:			7,56,729	3,72,509	22,41,260	2,56,137	51,93,443
							17,52,106

Controlled by:
Harini
ADMIN MANAGER
G.V.R.C.PVT.LTD.

10 SEP 2020
RACHIN KALVE