

| Firm/Company: |                          | VISTA HOMES            |                                    | Site:                                 |                                   | VISTA HOMES                                          |                                         | Date:                                                  | 9/Oct/20 |
|---------------|--------------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|----------|
| Prepared by:  |                          | T MADHU                |                                    |                                       |                                   |                                                      |                                         | 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. |          |
| 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              | 25,035                             | 7,812                                 | 10,584                            |                                                      | 43,431                                  | -                                                      |          |
| 21            | 5/15/2020                | 5/21/2020              | 38,467                             | 9,738                                 | 13,297                            |                                                      | 61,502                                  | -                                                      |          |
| 22            | 5/22/2020                | 5/28/2020              | 35,022                             | 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            | 17/Jul/20                | 23/Jul/20              | 26,635                             | 33,014                                | 28,368                            |                                                      | 88,017                                  | -                                                      |          |
| 31            | 24/Jul/20                | 30/Jul/20              | 38,900                             | 36,196                                | 7,092                             | 3,955                                                | 86,143                                  | -                                                      |          |
| 32            | 31/Jul/20                | 6/Aug/20               | 38,500                             | 25,475                                | 31,648                            |                                                      | 95,623                                  | -                                                      |          |
| 33            | 7/Aug/20                 | 13/Aug/20              | 29,693                             | 38,535                                | 29,135                            |                                                      | 97,363                                  | -                                                      |          |
| 34            | 14/Aug/20                | 20/Aug/20              | 32,489                             | 41,078                                | 24,299                            |                                                      | 97,866                                  | -                                                      |          |
| 35            | 21/Aug/20                | 27/Aug/20              | 33,284                             | 32,279                                | 11,051                            |                                                      | 76,614                                  | -                                                      |          |
| 36            | 28/Aug/20                | 3/Sep/20               | 31,101                             | 36,250                                | 36,263                            |                                                      | 103,614                                 | -                                                      |          |
| 37            | 4/Sep/20                 | 10/Sep/20              | 34,574                             | 33,768                                | 29,668                            |                                                      | 98,010                                  | -                                                      |          |
| 38            | 11/Sep/20                | 17/Sep/20              | 29,115                             | 36,771                                | 14,184                            |                                                      | 80,070                                  | -                                                      |          |
| 39            | 18/Sep/20                | 24/Sep/20              | 25,146                             | 35,432                                | 34,356                            |                                                      | 94,934                                  | -                                                      |          |
| 40            | 25/Sep/20                | 30/Sep/20              | 39,536                             | 33,297                                | 17,533                            |                                                      | 90,366                                  | -                                                      |          |
| 41            | 1/Oct/20                 | 8/Oct/20               | 32,391                             | 38,302                                | 22,595                            |                                                      | 93,288                                  | -                                                      |          |
| 42            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 43            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 44            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 45            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 46            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 47            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 48            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 49            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 50            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 51            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| 52            |                          |                        |                                    |                                       |                                   |                                                      |                                         | -                                                      |          |
| Total:        |                          |                        | 2,223,733                          | 2,456,933                             | 2,419,092                         | 1,364,232                                            | 8,463,989                               | -                                                      |          |

APPROVED BY  
09 OCT 2020  
T. MADHU  
PROJECT MANAGER

Certified by:  
Sneha Priya, C  
Asst. Engineer  
VISTA HOMES