

Firm/Company:		GV RESEARCH CENTRE		Site:		GVRC		Date:	22-Oct-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.	
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	-	49,407	2,60,000	
12	12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	64,005	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	-	27,840	64,560	
20	7-May-20	13-May-20	13,000	12,000	94,964	-	1,19,964	1,78,118	
21	14-May-20	20-May-20	13,100	10,000	69,520	-	92,620	30,933	
22	21-May-20	27-May-20	12,500	12,000	56,790	-	81,290	40,923	
23	28-May-20	3-Jun-20	16,300	6,000	72,210	-	94,510	2,21,104	
24	4-Jun-20	10-Jun-20	31,700		2,07,360	-	2,39,060	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	-	
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	26,201	91,948	-	1,35,468	-	
38	10-Sep-20	16-Sep-20	14,390	15,979	29,776	-	60,145	32,850	
39	17-Sep-20	23-Sep-20	9,700	-	42,308	-	52,008	41,720	
40	24-Sep-20	30-Sep-20	13,192	17,071	56,145	-	86,408	1,37,161	
41	1-Oct-20	7-Oct-20	18,508	18,500	31,638	-	68,646	65,760	
42	8-Oct-20	14-Oct-20	13,050	2,000	27,970	-	43,020	93,675	
43	15-Oct-20	21-Oct-20	11,450	2,000	3,200	-	16,650	-	
44						-	-	-	
45						-	-	-	
46						-	-	-	
47						-	-	-	
48						-	-	-	
49						-	-	-	
50						-	-	-	
51						-	-	-	
52						-	-	-	
Total			8,37,619	4,17,141	24,32,297	2,56,137	39,68,624	21,23,272	

APPROVED BY
23 OCT 2020
SACHIN MALVE

VERIFIED BY
23 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT