

Firm/Company		GV RESEARCH CENTRE		Site	GVRC		Date	5 Nov-20
Prepared by		Harmi					Sign	
				A	B	C	D	
				Total Dept	Total Job	Total Hire	Total rock	Total rock
				charges for	work charges	charges per	cutting charges	cutting charges
				week - Rs	per week - Rs	week - Rs	per week - Job	per week - On
Sl No	Week starting	Week ending					work - Rs	account - Rs
	date (Fri)	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		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	15,900	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	22-Oct-20	28-Oct-20	11,200	4,000	10,320		25,520	
45	29-Oct-20	5-Nov-20	7,711	7,940	44,463		69,114	9,075
46								
47								
48								
49								
50								
51								
52								
Total				8,64,930	4,29,081	24,27,024	56,137	40,63,258
								21,32,347

APPROVED BY

G Venkatesh
Project Manager

VERIFIED BY

S. BALAKRISHNA
ASST. MANAGER-AUDIT

5 NOV 2020

SACHIN