

Vista weekly payment site report memo 912-106 28-1-19 ver2.xlsx
2020

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	20/Nov/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	9/Oct/20	15/Oct/20	34,375	43,072	12,411		89,858		
43	16/Oct/20	23/Oct/20	38,048	31,808	21,334		91,190		
44	24/Oct/20	29/Oct/20	39,300	33,245	6,205		78,750		
45	30/Oct/20	5/Nov/20	39,834	40,690	18,576		99,100		
46	6/Nov/20	11/Nov/20	36,360	30,269	10,638		77,267		
47	13/Nov/20	19/Nov/20	41,025	33,544	18,542		93,111		
48							-		
49							-		
50							-		
51							-		
52							-		
Total:			2,452,675	2,669,561	2,506,798	1,364,232	8,993,265	-	

APPROVED BY

20 NOV 2020

Certified by: