

Firm/Company:		GV DISCOVER CENTRE PVT Ltd		Site:	GVDC		Date:	24-12-200
Prepared by:		Vineetha Redd					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	16-Jul-20	22-Jul-20	-	-	15,223	-	15,223	-
2	23-Jul-20	30-Jul-20	-	-	12,992	-	12,992	-
3	30-Jul-20	5-Aug-20	-	-	11,032	-	11,032	-
4	6-Aug-20	12-Aug-20	-	4,000	4,531	-	8,531	-
5	13-Aug-20	19-Aug-20	-	-	11,878	-	11,878	-
6	20-Aug-20	26-Aug-20	-	2,700	15,208	-	17,908	-
7	27-Aug-20	2-Sep-20	843	-	13,336	-	14,179	-
8	3-Sep-20	9-Sep-20	5,061	-	23,521	-	28,582	-
9	10-Sep-20	16-Sep-20	5,359	1,985	15,366	-	22,710	-
10	17-Sep-20	23-Sep-20	5,806	-	27,875	-	33,681	-
11	24-Sep-20	30-Sep-20	6,029	-	16,863	-	22,892	-
12	01-oct-202	07-oct-20220	6,252	12,057	5,122	-	23,431	-
13	8-Oct-20	14-Oct-20	4,725	7,200	3,624	-	15,549	-
14	15-Oct-20	21-Oct-20	10,262	8,642	1,733	-	20,637	-
15	22-Oct-20	28-Oct-20	4,466	9,428	14,371	-	28,265	-
16	29-Oct-20	4-Nov-20	5,210	12,753	16,508	7,313	41,784	-
17	5-Nov-20	11-Nov-20	5,979	9,776	74,101	3,300	93,156	-
18	12-Nov-20	18-Nov-20	4,267	5,607	1,970	-	11,844	-
19	19-Nov-20	25-Nov-20	5,061	13,398	18,518	-	36,977	-
20	26-Nov-20	2-Dec-20	7,237	18,707	16,508	-	42,452	-
21	3-Dec-20	9-Dec-20	8,925	10,600	16,209	-	35,734	-
22	10-Dec-20	16-Dec-20	13,750	2,200	19,277	-	35,227	-
23	17-Dec-20	23-Dec-20	8,550	8,600	34,093	-	51,243	-
24	24-Dec-20	30-Dec-20	3,225	7,650	10,328	-	21,203	-
25	31-Dec-20	6-Jan-21	4,225	8,150	7,368	-	19,743	-
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Total:			1,15,232	1,43,453	4,07,555	10,613	6,76,853	-

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
R. Vineetha
R. VINEETA REDDY
Assistant Engineer C. V. D. C.

APPROVED BY
07 JAN 2021
K. Narsinga Rao
K. NARSINGA RAO
Project Manager