

Vista weekly payment site report memo 912-106 28-1-19 ver2.xlsx
2021

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	8/Jan/21
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	24/Dec/20	30/Dec/20	24,999	30,467	10,651		66,117	-	
2	31/Dec/20	7/Jan/20	37,604	42,436	14,184		94,224	-	
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51							-	-	
52							-	-	
Total:			62,603	72,903	24,835	-	160,341	-	

T Madhu
APPROVED BY
08 JAN 2021
T MADHU
PROJECT MANAGER

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