

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:		19/Feb/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/21	37,604	42,436	14,184		94,224	-			
3	8/Jan/21	14/Jan/21	37,503	27,787	6,205		71,495	-			
4	15/Jan/21	21/Jan/21	37,901	43,867	7,978		89,746	-			
5	22/Jan/21	28/Jan/21	37,503	49,127	14,184		100,814	-			
6	29/Jan/21	4/Feb/21	36,323	58,009	14,213		108,545	-			
7	5/Feb/21	11/Feb/21	41,485	55,627	11,524		108,636	-			
8	12/Feb/21	18/Feb/21	31,858	24,018	10,632		66,508	-			
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52							-	-			
Total:			285,176	331,338	89,571	-	706,085	-			

Madhu
APPROVED BY
19 FEB 2021
T. MADHU
PROJECT MANAGER

Sneha
Certified by:
Sneha Priya. C
Asst. Engineer
VISTA HOMES