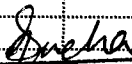


Vista weekly payment site report memo 912-106 28-1-19 ver2.xlsx
2021

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	12/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							-		
9							-		
10							-		
11							-		
12							-		
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47							-		
48							-		
49							-		
50							-		
51							-		
52							-		
Total:			253,318	307,320	78,939	-	639,577	-	


APPROVED BY
 12 FEB 2021
 T. MADHU
 PROJECT MANAGER


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