

Firm/Company:		GV RESEARCH CENTRE		Site:	GVRC		Date:	4-Mar-21
Prepared by:		Mounika					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								
2	2-Jan-20	8-Jan-20	72,544	9,500	49,878	31,328	-	-
3	9-Jan-20	15-Jan-20	42,275	4,000	62,456	32,901	1,63,250	-
4	16-Jan-20	22-Jan-20	49,499	4,000	1,01,572	-	1,41,632	-
5	23-Jan-20	29-Jan-20	27,600	6,000	35,678	14,779	1,55,071	-
6	30-Jan-20	5-Feb-20	33,475	10,200	86,771	19,310	84,057	-
7	6-Feb-20	12-Feb-20	19,000		1,30,996	-	1,49,756	-
8	13-Feb-20	19-Feb-20	24,750	6,000	76,688	-	1,49,996	-
9	20-Feb-20	26-Feb-20	23,300	14,100	55,088	-	1,07,438	-
10	27-Feb-20	4-Mar-20	15,100	8,900	38,936	-	92,488	-
11	5-Mar-20	11-Mar-20	21,075	4,900	23,432	-	62,936	-
12	12-Mar-20	18-Mar-20	18,825	7,000	38,180	-	49,407	2,60,000
13	19-Mar-20	25-Mar-20	8,000	-	-	-	64,005	1,20,000
14	26-Mar-20	1-Apr-20	8,700	-	-	-	8,000	-
15	2-Apr-20	8-Apr-20	5,400	-	-	-	8,700	-
16	9-Apr-20	16-Apr-20	5,800	-	-	-	5,400	-
17	17-Apr-20	23-Apr-20	6,300	18,000	-	-	5,800	-
18	24-Apr-20	1-May-20	8,700	-	9,060	-	24,300	-
19	2-May-20	6-May-20	8,100	12,000	7,740	-	17,760	-
20	7-May-20	13-May-20	13,000	12,000	94,964	-	27,840	64,560
21	14-May-20	20-May-20	13,100	10,000	69,520	-	1,19,964	1,78,118
22	21-May-20	27-May-20	12,500	12,000	56,790	-	92,620	30,933
23	28-May-20	3-Jun-20	16,300	6,000	72,210	-	81,290	40,923
24	4-Jun-20	10-Jun-20	31,700		2,07,360	-	94,510	2,21,104
25	11-Jun-20	17-Jun-20	13,500	14,000	65,600	-	2,39,060	7,74,695
26	18-Jun-20	24-Jun-20	46,450	50,300	77,580	-	93,100	54,183
27	25-Jun-20	1-Jul-20	51,212	16,600	1,91,302	-	1,74,330	7,590
28	2-Jul-20	8-Jul-20	19,700	7,250	1,52,715	-	2,59,114	-
29	9-Jul-20	15-Jul-20	21,725	8,300	42,720	74,150	1,79,665	-
30	16-Jul-20	22-Jul-20	15,000	7,500	40,842	39,449	1,46,895	-
31	23-Jul-20	29-Jul-20	14,093	14,986	32,957	11,479	1,02,791	-
32	30-Jul-20	5-Aug-20	9,627	12,108	32,820	-	73,515	-
33	6-Aug-20	12-Aug-20	11,116	5,061	52,539	32,741	54,555	-
34	13-Aug-20	19-Aug-20	8,697	12,902	32,760	-	1,01,457	-
35	20-Aug-20	26-Aug-20	28,931	15,383	1,27,350	-	54,359	-
36	27-Aug-20	2-Sep-20	14,316	26,400	82,808	-	1,71,664	-
37	3-Sep-20	9-Sep-20	17,319	26,201	91,948	-	1,23,524	-
38	10-Sep-20	16-Sep-20	14,390	15,979	29,776	-	1,35,468	-
39	17-Sep-20	23-Sep-20	9,700	-	42,308	-	60,145	32,850
40	24-Sep-20	30-Sep-20	13,192	17,071	56,145	-	52,008	41,720
41	1-Oct-20	7-Oct-20	18,508	18,500	31,638	-	86,408	1,37,161
42	8-Oct-20	14-Oct-20	13,050	2,000	27,970	-	68,646	65,760
43	15-Oct-20	21-Oct-20	11,450	2,000	3,200	-	43,020	93,675
44	22-Oct-20	28-Oct-20	11,200	4,000	10,320	-	16,650	-
45	29-Oct-20	4-Nov-20	16,711	7,940	44,463	-	25,520	-
46	5-Nov-20	11-Nov-20	14,575	7,940	31,372	-	69,114	9,075
47	12-Nov-20	18-Nov-20	20,482	9,131	9,958	-	53,887	-
48	19-Nov-20	25-Nov-20	17,823	5,955	13,051	-	39,572	-
49	26-Nov-20	2-Dec-20	22,244	3,970	5,270	-	36,829	-
50	3-Dec-20	9-Dec-20	23,893	3,970	24,940	-	31,484	-
51	10-Dec-20	16-Dec-20	20,975	8,000	21,280	-	52,803	-
52	17-Dec-20	24-Dec-20	21,875	4,500	18,584	-	50,255	-
53	24-Dec-20	30-Dec-20	21,875	4,500	18,584	-	39,959	-
54	30-Dec-20	6-Jan-21	15,862	-	13,240	-	39,959	-
55	7-Jan-21	13-Jan-21	24,250	-	20,000	-	28,102	-
56	13-Jan-21	20-Jan-21	32,362	1,600	53,466	-	44,250	-
57	21-Jan-21	27-Jan-21	28,900	2,000	1,20,340	-	84,366	-
58	28-Jan-21	3-Feb-21	35,087	13,000	1,08,050	-	1,68,427	-
59	4-Feb-21	10-Feb-21	51,632	11,500	60,050	-	1,72,092	-
59	11-Feb-21	17-Feb-21	50,725	8,000	-	-	1,18,775	-
59	18-Feb-21	23-Feb-21	70,500	18,500	38,280	-	1,27,280	-
60	24-Feb-21	3-Mar-21	60,250	20,500	28,718	1,20,415	2,29,883	-
Total:			13,98,241	5,54,147	30,83,213	3,76,552	54,12,153	21,32,347

R. SANJAY KUMAR
MANAGER-AUDIT