

Firm/Company:		GV REASEARCH CENTRE PVT Ltd		Site:	GVRC		Date:	20-May-21	
Prepared by:		T.Rahul					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	Total of Dept. & Job work charges - Rs.		Total rock cutting charges per week - On account - Rs.
	Carry Forward		16,79,453	6,07,459	32,77,603	4,85,052	60,49,567		21,32,347
1	1-Apr-21	7-Apr-21	44,700	8,000	56,800	36,100	1,45,600.00		-
2	8-Apr-21	14-Apr-21	26,150	8,000	-	-	34,150.00		-
3	15-Apr-21	21-Apr-21	36,000	5,000	5,614	-	46,614.00		-
4	22-Apr-21	28-Apr-21	23,150	22,400	52,324	-	97,874.00		
5	29-Apr-21	5-May-21	21,375	46,500	51,840	-	1,19,715.00		
6	6-May-21	12-May-21	26,450	15,000	67,730	-	1,09,180.0		
7	13-May-21	19-May-21	30,050	21,800	69,040	-	1,20,890.0		
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			18,87,328	7,34,159	35,80,951	5,21,152	67,23,590		21,32,347

VERIFIED BY

VERIFIED BY

20 MAY 2021

R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY

20 MAY 2021

PROJECT MANAGER