

Track of department JW Hire charges FORMAT(17.1..2020.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		MRM LLP		Site:		AVR GULMOHAR HOMES		Date:	2/Apr/20
Prepared by:		Vijitha						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/Jan/20	8/Jan/20	33,412	-	69,510	-	102,922	-	
2	9/Jan/20	15/Jan/20	22,287	-	26,848	-	49,135	-	
3	16/Jan/20	22/Jan/20	30,387	-	8,349	-	38,736	-	
4	23/Jan/20	29/Jan/20	37,768	1,350	18,619	-	57,737	-	
5	30/Jan/20	5/Feb/20	37,000	-	28,487	-	65,487	-	
6	6/Feb/20	12/Feb/20	35,130	-	47,771	-	82,901	-	
7	13/Feb/20	19/Feb/20	27,600	-	51,160	-	78,760	-	
8	20/Feb/20	26/Feb/20	29,765	-	12,521	-	42,286	-	
9	27/Feb/20	4/Mar/20	32,131	2,450	21,173	-	55,754	-	
10	5/Mar/20	11/Mar/20	34,350	-	3,020	-	37,370	-	
11	12/Mar/20	18/Mar/20	35,850	-	3,750	-	39,600	-	
12	19/Mar/20	25/Mar/20	6,700	-	6,413	-	13,113	-	
13	26/Mar/20	1/Apr/20	20,431	-	2,336	-	22,767	-	
14							-	-	
15							-	-	
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Total:			382,811	3,800	299,957	-	686,568	-	