

Track of department JW Hire charges FORMAT(28.11..2019.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		MRM LLP		Site:		AVR GULMOHAR HOMES		Date:	9/Jan/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	3/Jan/19	9/Jan/19	11,000	31,300	294	-	42,594	-	
2	10/Jan/19	16/Jan/19	6,537	14,762	1,764	-	23,063	-	
3	17/Jan/19	23/Jan/19	15,850	38,175	7,546	-	61,571	-	
4	24/Jan/19	30/Jan/19	17,725	16,932	5,400	-	40,057	-	
5	31/Jan/19	6/Feb/19	15,275	14,400	9,500	-	39,175	-	
6	7/Feb/19	13/Feb/19	17,200	3,650	17,400	-	38,250	-	
7	14/Feb/19	20/Feb/19	24,600	42,603	10,800	-	78,003	-	
8	21/Feb/19	27/Feb/19	17,600	5,740	18,200	-	41,540	-	
9	28/Feb/19	6/Mar/19	16,400	-	17,640	-	34,040	-	
10	7/Mar/19	13/Mar/19	23,350	3,980	15,600	-	42,930	-	
11	14/Mar/19	20/Mar/19	19,575	-	20,100	-	39,675	-	
12	21/Mar/19	27/Mar/19	22,350	-	23,800	-	46,150	-	
13	28/Mar/19	3/Apr/19	24,000	-	28,700	-	52,700	-	
14	4/Apr/19	10/Apr/19	19,800	-	13,600	-	33,400	-	
15	11/Apr/19	17/Apr/19	20,725	11,151	35,800	-	67,676	-	
16	18/Apr/19	21/Apr/19	22,900	3,466	40,800	-	67,166	-	
17	25/Apr/19	1/May/19	23,625	2,950	29,050	-	55,625	-	
18	2/May/19	5/Aug/19	22,000	1,500	53,900	-	77,400	-	
19	9/May/19	15/May/19	24,237	2,200	47,940	-	74,377	-	
20	16/May/19	22/May/19	22,400	6,675	74,300	-	103,375	-	
21	23/May/19	29/May/19	20,837	5,750	77,000	-	103,587	-	
22	30/May/19	5/Jun/19	24,075	7,030	68,900	-	100,005	-	
23	6/Jun/19	12/Jun/19	24,450	-	54,900	-	79,350	-	
24	13/Jun/19	20/Jun/19	22,000	4,000	14,700	-	40,700	-	
25	21/Jun/19	26/Jun/19	18,775	-	-	-	18,775	-	
26	27/Jun/19	3/Jul/19	13,950	4,740	-	-	18,690	-	
27	4/Jul/19	11/Jul/19	16,375	NIL	NIL	-	16,375	-	
28	12/Jul/19	18/Jul/19	15,625	7,815	NIL	-	23,440	-	
29	18/Jul/19	25/072019	15,175	8,931	12,457	-	36,563	-	
30	25/Jul/19	31/Jul/19	12,800	5,250	-	-	18,050	-	
31	1/Aug/19	7/Aug/19	17,050	3,800	26,670	-	47,520	-	
32	8/Aug/19	14/Aug/19	26,200	6,900	44,914	-	78,014	-	
33	15/Aug/19	21/Aug/19	17,725	6,325	20,510	-	44,560	-	
34	22/Aug/19	28/Aug/19	27,425	9,050	14,238	-	50,713	-	
35	29/Aug/19	5/Sep/19	27,425	5,050	15,111	-	47,586	-	
36	6/Sep/19	12/Sep/19	32,181	NIL	16,048	-	48,229	-	
37	13/Sep/19	18/Sep/19	29,355	2,237	4,970	-	36,562	-	
38	19/Sep/19	25/Sep/19	30,475	4,950	3,260	-	38,685	-	
39	26/Sep/19	2/Oct/19	34,799	5,900	4,306	-	45,005	-	
40	3/Oct/19	9/Oct/19	18,256	3,000	9,520	-	30,776	-	
41	10/Oct/19	17/Oct/19	27,693	6,600	19,549	-	53,842	-	
42	17/Oct/19	23/Oct/19	23,468	4,950	4,776	-	33,194	-	
43	24/Oct/19	30/Oct/19	27,106	1,350	7,216	-	35,672	-	
44	31/Oct/19	6/Nov/19	21,587	1,650	11,865	-	35,102	-	
45	7/Nov/19	13/Nov/19	23,000	2,450	10,107	-	35,557	-	
46	21/Nov/19	27/Nov/19	27,592	3,650	38,630	-	69,872	-	
47	28/Nov/19	4/Dec/19	24,787	-	80,832	-	105,619	-	
48	5/Dec/19	11/Dec/19	32,562	2,050	127,156	-	161,768	-	
49	12/Dec/19	18/Dec/19	30,350	-	59,544	-	89,894	-	
50	19/Dec/19	25/Dec/19	26,437	2,375	66,730	-	95,542	-	
51	26/Dec/19	1/Jan/20	38,631	-	47,276	-	80,907	-	
52	2/Jan/20	8/Jan/20	38,412	-	69,510	-	102,922	-	
Total:			163,727	315,287	1,402,829	-	2,881,843	-	

Vijitha
9/1/2020
VIJITHA
Asst. Engineer (Admin)

Asst. Project Manager/Engineer
Modi Realty (Pune) LLP