

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:                                                  | 12/Dec/19 |
|---------------|--------------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|-----------|
| 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/May/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/June/19              | 24,075                             | 7,030                                 | 68,900                            | -                                                    | 100,005                                 | -                                                      |           |
| 23            | 6/June/19                | 12/June/19             | 24,450                             | -                                     | 54,900                            | -                                                    | 79,350                                  | -                                                      |           |
| 24            | 13/June/19               | 20/June/19             | 22,000                             | 4,000                                 | 14,700                            | -                                                    | 40,700                                  | -                                                      |           |
| 25            | 21/June/19               | 26/June/19             | 18,775                             | -                                     | -                                 | -                                                    | 18,775                                  | -                                                      |           |
| 26            | 27/June/19               | 3/July/19              | 13,950                             | 4,740                                 | -                                 | -                                                    | 18,690                                  | -                                                      |           |
| 27            | 4/July/19                | 11/July/19             | 16,375                             | NIL                                   | NIL                               | -                                                    | 16,375                                  | -                                                      |           |
| 28            | 12/July/19               | 18/July/19             | 15,625                             | 7,815                                 | NIL                               | -                                                    | 23,440                                  | -                                                      |           |
| 29            | 18/July/19               | 25/07/2019             | 15,175                             | 8,931                                 | 12,457                            | -                                                    | 36,563                                  | -                                                      |           |
| 30            | 25/July/19               | 31/July/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            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |           |
| 50            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |           |
| 51            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |           |
| 52            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |           |
| Total:        |                          |                        | 1,039,897                          | 312,912                               | 1,159,769                         | -                                                    | 2,512,578                               | -                                                      |           |

Certified by

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Total:

Asst. Project Manager/Engineer