

Firm/Company:		NILGIRI ESTATE		Site:		NILGIRI ESTATES		Date:	1-Aug-19
Prepared by:		Madhusudhan						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	29,200	66,675	20,685	-	1,16,560		
2	10-Jan-19	16-Jan-19	23,600	58,670	22,422	-	1,04,692		
3	17-Jan-19	23-Jan-19	31,850	70,900	23,088	-	1,25,838		
4	24-Jan-19	30-Jan-19	26,500	59,580	33,946	-	1,20,026		
5	31-Jan-19	6-Feb-19	31,550	66,700	11,361	-	1,09,611		
6	7-Feb-19	13-Feb-19	32,100	67,610	9,801	-	1,09,511		
7	14-Feb-19	20-Feb-19	32,550	65,890	19,298	-	1,17,738		
8	21-Feb-19	27-Feb-19	30,900	65,850	30,670	-	1,27,420		
9	28-Feb-19	6-Mar-19	29,100	54,380	11,400	-	94,880		
10	7-Mar-19	13-Mar-19	37,050	39,290	6,576	-	82,916		
11	14-Mar-19	20-Mar-19	42,075	57,066	15,771	-	1,14,912		
12	21-Mar-19	27-Mar-19	38,625	63,273	7,207	-	1,09,105		
13	28-Mar-19	3-Apr-19	36,675	68,203	13,327	-	1,18,205		
14	4-Apr-19	11-Apr-19	33,887	50,625	10,959	-	95,471		
15	12-Apr-19	18-Apr-19	27,756	43,601	6,166	-	77,523		
16	18-Apr-19	25-Apr-19	33,900	50,376	11,062	-	95,338		
17	25-Apr-19	2-May-19	24,325	36,763	6,600	-	67,688		
18	2-May-19	9-May-19	33,650	47,225	9,891	-	90,766		
19	9-May-19	16-May-19	38,429	39,840	19,006	-	97,275		
20	16-May-19	23-May-19	31,100	38,720	8,050	-	77,870		
21	23-May-19	30-May-19	33,512	46,450	9,475	-	89,437		
22	30-May-19	6-Jun-19	27,150	36,560	6,175	-	69,885		
23	6-Jun-19	13-Jun-19	30,250	42,500	4,675	-	77,425		
24	13-Jun-19	20-Jun-19	31,012	42,790	15,900	-	89,702		
25	20-Jun-19	26-Jun-19	30,987	43,250	15,625	-	89,862		
26	27-Jun-19	3-Jul-19	19,650	45,700	9,950	-	75,300		
27	4-Jul-19	10-Jul-19	36,162	40,200	7,300	-	83,662		
28	11-Jul-19	17-Jul-19	21,125	7,400	700	-	29,225		
29	18-Jul-19	24-Jul-19	22,231	9,050	3,600	-	34,881		
30	25-Jul-19	31-Jul-19	22,968	10,237	1,400	-	34,605		
31						-	-		
32						-	-		
33						-	-		
34						-	-		
35						-	-		
36						-	-		
37						-	-		
38						-	-		
39						-	-		
40						-	-		
41						-	-		
42						-	-		
43						-	-		
44						-	-		
45						-	-		
46						-	-		
47						-	-		
48						-	-		
49						-	-		
50						-	-		
51						-	-		
52						-	-		
Total:			9,19,869	14,35,374	3,72,086	-	27,27,329		

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Admin Officer
Nilgiri Estates