

DEPT 27.06.19.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		NILGIRI ESTATE		Site:	NILGIRI ESTATES		Date:	27-Jun-19
Prepared by:		E.Mallesham					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							-	
28							-	
29							-	
30							-	
31							-	
32							-	
33							-	
34							-	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			8,17,383	13,68,487	3,59,086	-	25,44,956	-

Certified by:
M. M. Mohan
Project Manager
Nilgiri Estates