

Firm/Company:		PARAMOUNT ESTATES		Site:	PARAMOUNT AVENUE		Date:	31-Jan-19	
Prepared by:		A	B	C	D	E = A+B+C+D	Sign:	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	20,800	52,410	11,948	-	73,210	-	
2	10-Jan-19	17-Jan-19	16,575	29,510	5,394	-	46,085	-	
3	18-Jan-19	24-Jan-19	19,187	51,340	10,266	-	70,527	-	
4	25-Jan-19	30-Jan-19	10,450	32,830	5,130	-	43,280	-	
5	31-Jan-19	6-Feb-19	13,300	43,080	4,350	-	56,380	-	
6	7-Jan-19	13-Feb-19	8,900	73,780	9,250	-	82,680	-	
7	14-Feb-19	20-Feb-19	18,150	46,290	5,700	-	64,440	-	
8	21-Feb-19	27-Feb-19	5,800	38,290	8,000	-	44,090	-	
9	28-Feb-19	6-Mar-19	16,400	52,180	3,300	-	71,880	-	
10	7-Mar-19	13-Mar-19	22,750	47,700	5,895	-	76,345	-	
11	14-Mar-19	20-Mar-19	16,012	52,859	2,600	-	71,471	-	
12	21-Mar-19	27-Mar-19	15,600	48,640	5,600	-	69,840	-	
13	28-Mar-19	3-Apr-19	34,025	45,290	7,650	-	86,965	-	
14	4-Apr-19	11-Apr-19	16,000	61,290	4,478	-	81,768	-	
15	12-Apr-19	17-Apr-19	13,675	23,310	1,645	-	38,630	-	
16	18-Apr-19	24-Apr-19	15,912	65,490	8,237	-	89,639	-	
17	25-Apr-19	2-May-19	14,962	55,840	10,915	-	81,717	-	
18	3-May-19	9-May-19	19,262	52,950	5,045	-	77,257	-	
19	10-May-19	16-May-19	9,150	35,010	400	-	44,560	-	
20	17-May-19	23-May-19	11,025	53,602	3,200	-	67,827	-	
21	24-May-19	30-May-19	20,275	43,374	2,600	-	66,249	-	
22	31-May-19	6-Jun-19	17,000	68,920	5,780	-	91,700	-	
23	7-Jun-19	13-Jun-19	10,275	53,210	5,790	-	69,275	-	
24	14-Jun-19	20-Jun-19	13,500	37,125	6,350	-	56,975	-	
25	21-Jun-19	27-Jun-19	15,750	45,650	8,255	-	69,655	-	
26	28-Jun-19	4-Jul-19	16,775	41,080	4,627	-	62,482	-	
27	5-Jul-19	11-Jul-19	14,800	24,360	6,484	-	45,644	-	
28	12-Jul-19	18-Jul-19	5,250	6,170	3,206	-	14,626	-	
29	19-Jul-19	25-Jul-19	5,750	5,500	1,300	-	12,550	-	
30	26-Jul-19	1-Aug-19	5,750	5,500	1,078	-	12,328	-	
31	2-Aug-19	8-Aug-19	8,200	3,000	1,100	-	12,300	-	
32	9-Aug-19	15-Aug-19	8,250	5,000	-	-	13,250	-	
33	16-Aug-19	22-Aug-19	10,437	5,400	3,649	-	19,486	-	
34	23-Aug-19	29-Aug-19	10,212	12,900	5,200	-	28,312	-	
35	30-Aug-19	5-Sep-19	9,175	17,633	3,983	-	30,791	-	
			489,334	1,336,513	178,405		1,944,214		

Certified By
[Signature]
Admin. Officer
PARAMOUNT ESTATES

For T. Rahuf.