

Track of department JW Hire charges 19 to 25 GHT.xlsx
Weekly report - Dept, JW, Hire

Track of department JW Hire charges 19 to 25 GHT.xlsx								
Firm/Company:		MMRK LLP		Site:	GHT		Date:	26/Jun/20
Prepared by:		N.Shravya					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	2/Jan/20	8/Jan/20	22,250	11,900	22,470	-	56,620	-
2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	-	26,507	-
3	16/Jan/20	22/Jan/20	6,550	10,600	8,145	-	25,295	-
4	23/Jan/20	29/Jan/20	12,825	6,800	21,600	-	41,225	-
5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	-	74,584	-
6	6/Feb/20	12/Feb/20	10,650	20,516	8,550	-	39,716	-
7	13/Feb/20	19/Feb/20	49,675	-	29,088	-	78,763	-
8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	-	112,137	-
9	27/Feb/20	4/Mar/20	21,275	-	22,080	-	43,355	-
10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	-	28,580	-
11	12/Mar/20	18/Mar/20	14,150	-	11,953	-	26,103	-
12	19/Mar/20	25/Mar/20	11,250	-	-	-	11,250	-
13	26/Mar/20	1/Apr/20	3,150	-	-	-	3,150	-
14	2/Apr/20	8/Apr/20	4,500	6,750	-	-	11,250	-
15	9/Apr/20	15/Apr/20	-	-	-	-	-	-
16	16/Apr/20	22/Apr/20	-	-	-	-	-	-
17	23/Apr/20	29/Apr/20	-	-	-	-	-	-
18	30/Apr/20	6/May/20	7,225	12,000	-	-	19,225	-
19	7/May/20	13/May/20	11,275	-	-	-	11,275	-
20	14/May/20	20/May/20	4,800	8,900	6,120	-	19,820	-
21	21/May/20	27/May/20	7,475	9,265	30,422	-	47,162	-
22	28/May/20	4/Jun/20	6,100	12,750	44,894	-	63,744	-
23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	-	21,528	-
24	12/Jun/20	18/Jun/20	16,425	-	1,200	-	17,625	-
25	19/Jun/20	25/Jun/20	8,125	9,038	8,007	-	25,170	-
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52							-	-
Total:			347,150	154,834	302,100	-	804,084	-

APPROVED BY
26 JUN 2020
A. SURESH

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP