

Firm/Company:		MCMET		Site:		MCMET		Date:	11.06.2020
Prepared by:		privanka						Sign:	
Sl. No	Week starting date (Fri)	Week ending date (Thu)	A	B	C	D	E = A+B+C+D	F	
			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	4-Jan-19	2-Jan-20	-	-	4,03,400	51,654	4,55,054	-	
2	3-Jan-20	9-Jan-20	-	-	-	-	-	-	
3	10-Jan-20	16-Jan-20	-	-	-	-	-	-	
4	17-Jan-20	23-Jan-20	-	-	65,000	-	65,000	-	
5	24-Jan-20	30-Jan-20	-	8,000	-	-	8,000	-	
6	31-Jan-20	6-Feb-20	-	4,000	-	1,20,000	1,24,000	-	
7	7-Feb-20	13-Feb-20	-	-	3,600	-	3,600	-	
8	14-Feb-20	20-Feb-20	-	4,000	14,268	-	18,268	-	
9	21-Feb-20	27-Feb-20	-	-	1,440	-	1,440	-	
10	28.02.2020	05.03.2020	-	-	-	65,000	65,000	-	
11	06.03.2020	12.03.2020	-	2,000	-	-	2,000	-	
12	13.03.2020	19.03.2020	-	-	-	-	-	-	
13	20.03.2020	26.03.2020	-	-	-	-	-	-	
14	27.03.2020	02.04.2020	-	-	-	-	-	-	
15	03.03.2020	09.03.2020	-	-	-	-	-	-	
16	10.04.2020	16.04.2020	-	-	-	-	-	-	
17	17.04.2020	23.04.2020	-	-	-	-	-	-	
18	24.04.2020	30.04.2020	-	-	-	-	-	-	
19	01.05.2020	07.05.2020	-	-	-	-	-	-	
20	08.05.2020	14.05.2020	-	-	59,135	-	59,135	-	
21	15.05.2020	21.05.2020	-	2,000	61,510	-	63,510	-	
22	22.05.2020	28.05.2020	-	-	56,125	-	56,125	-	
23	29.05.2020	04.06.2020	-	-	-	-	-	-	
24	05.06.2020	10.06.2020	-	2,000	-	-	2,000	-	
25			-	-	-	-	-	-	
26			-	-	-	-	-	-	
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:			-	22,000	6,64,478	2,36,654	9,23,132	-	