

Firm/Company:		MCMET		Site:		MCMET		Date:		18.06.2020	
Prepared by:		Pushpalatha						Sign:			
			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.			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)									
1	4-Jan-20	2-Jan-20	-	-		-	-	-			
2	3-Jan-20	9-Jan-20	-	-		-	-	-			
3	10-Jan-20	16-Jan-20	-	-		-	-	-			
4	17-Jan-20	23-Jan-20	-	-		-	-	-			
5	24-Jan-20	30-Jan-20	-	8,000		-	-	8,000	-		
6	31-Jan-20	6-Feb-20	-	4,000		-	-	4,000	-		
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		
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	-	-	18,090	27,115	45,205	-			
21	15.05.2020	21.05.2020	-	2,000	27,000	30,910	59,910	-			
22	22.05.2020	28.05.2020	-	-	22,140	31,240	53,380	-			
23	29.05.2020	04.06.2020	-	-	35,380	46,200	81,580	-			
24	05.06.2020	10.06.2020	-	2,000	18,990	38,940	59,930	-			
25	11.06.2020	17.06.2020	-	-	42,200	46,200	88,400				
26								-			
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49								-			
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51								-			
52								-			
Total:			-	22,000	1,83,108	2,20,605	4,25,713	1,30,000			