

Weekly report - Dept, JW, Hire

Firm/Company:		Aedis Developers		Site:	MGA		Date:	24.06.2020
Prepared by:		priyanka					Sign:	
		A	B	C	D	E = A+B+C+D		F
	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	26.07.19	01.08.19	4,500	-	45,294	-	49,794	-
2	02.08.19	08.08.19	6,050	-	35,800	-	41,850	
3	09.08.19	15.08.19	4,300	-	37,549	-	41,849	
4	16.08.19	22.08.19	4,100	-	-	-	4,100	
5	23.08.19	29.08.19	5,625	-	-	-	5,625	
6	30.08.19	05.09.19	1,500	-	-	-	1,500	
7	06.09.19	12.09.19	750	-	-	-	750	
8	13.09.19	19.09.19	1,250				1,250	
9	20.09.19	26.09.19	2,300	-	2,700		5,000	
10	27.09.19	03.10.19	4,463	-	-		4,463	
11	04.10.19	10.10.19	5,000	-	2,250	-	7,250	
12	11.10.19	17.10.19	6,125	-	-	-	6,125	
13	18.10.19	24.10.19	5,237	4,000	-		9,237	
14	25.10.19	31.10.19	1,200	-	-	-	1,200	
15	01.11.19	07.11.19	4,563	-	-	-	4,563	
16	08.11.19	14.11.19	3,288	4,000			7,288	
17	15.11.19	21.11.19	3,487				3,487	
18	22.11.19	28.11.19	-	-			-	
19	29.11.19	05.12.19	-	-			-	
20	06.12.19	12.12.19	-	-			-	
21	13.12.19	19.12.19	-	-			-	
22	20.12.19	26.12.19	4,825	-			4,825	
23	27.12.19	02.01.20	-	-			-	
24	03.01.20	09.01.20	4,563	-			4,563	
25	10.01.20	16.01.20	-	-			-	
26	17.01.20	23.01.20	5,875	-			5,875	
27	24.01.20	30.01.20	3,450	-	-	-	3,450	
28	31.01.20	07.02.20	5,850	-	-	-	5,850	
29	08.02.2020	13.02.20	4,087	-	-	-	4,087	
30	14.02.20	20.02.20	7,275		1,800	-	9,075	
31	21.02.20	27.02.20	6,162			-	6,162	
32	28.02.2020	05.03.2020	8,949	2,000	300	-	11,249	
33	06.03.2020	12.03.2020	8,750	-	-	-	8,750	
34	13.03.2020	19.03.2020	5,325	-	-	-	5,325	
35	20.03.2020	26.03.2020	8,068	-	-	-	8,068	
36	27.03.2020	02.04.2020	8,860	-	-	-	8,860	
37	03.04.2020	09.04.2020	8,464	-	-	-	8,464	
38	10.04.2020	16.04.2020	8,612	-	-	-	8,612	
39	17.04.2020	23.04.2020	8,860	-	-	-	8,860	
40	24.04.2020	30.04.2020	8,316	-	-	-	8,316	
41	01.05.2020	07.05.2020	8,266	-	-	-	8,266	
42	08.05.2020	14.05.2020	10,700		-	-	10,700	
43	15.05.2020	21.05.2020	11,550		-	-	11,550	
44	22.05.2020	28.05.2020	7,969	700	-	-	8,669	
45	29.05.2020	04.06.2020	7,227	-	-	-	7,227	
46	05.06.2020	10.06.2020	7,244	-	-	-	7,244	
47	11.06.2020	17.06.2020	3,100	-	-	-	3,100	
48	18.06.2020	24.06.2020	9,152	-	-	-	9,152	
49	25.06.2020	01.07.2020	6,300		1,800		8,100	
50							-	
51							-	
52							-	
Total:			2,31,527	10,700	1,27,493		3,89,720	

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

for priyanka
PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS