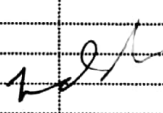


BNC weekly report.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		B & C ESTATES		Site:		MAYFLOWER GRANDE		Date:	10.07.2020
Prepared by:		SUBBA REDDY						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	27.12.19	02.01.2020	19,738	1,530	3,375		24,643	-	
2	03.01.2020	08.01.2020	12,025		750		12,775		
3	10.01.2020	16.01.2020	9,725				9,725		
4	17.01.2020	23.01.2020	9,650				9,650		
5	24.01.2020	30.01.2020	9,700				9,700		
6	31.01.2020	06.02.2020	9,550				9,550		
7	07.02.2020	13.02.2020	9,350	3,250			12,600		
8	14.02.2020	20.02.2020	9,900		2,177		12,077		
9	21.02.2020	27.02.2020	7,875		2,792		10,667		
10	28.02.2020	05.03.2020	8,750		1,455		10,205		
11	06.03.2020	12.03.2020	9,925				9,925		
12	13.03.2020	19.03.2020	7,350		3,000		10,350		
13	20.03.2020	26.03.2020	800				800		
14	29.05.2020	04.06.2020	8,850		375		9,225		
15	05.06.2020	11.06.2020	5,300				5,300		
16	12.06.2020	18.06.2020	4,800				4,800		
17	19.06.2020	25.06.2020	8,375				8,375		
18	26.06.2020	02.07.2020	4,800	4,590	375		9,765		
19	03.07.2020	09.07.2020	7,275				7,275		
20							-		
21							-		
22							-		
23							-		
24							-		
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:			1,63,738	9,370	14,299	-	1,87,407	-	


APPROVED BY
10 JUL 2020
S. V. Subba Reddy
Project Manager