weekly payment site report memo 25-06-2020..xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		ESR,Annojiguda LLP		Site:	ESR		Date:	10-Jul-20
Prepared by:		Vijay Raj					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	21-Feb-20	27-Feb-20	12,750	-	-	-	12,750	-
2	28-Feb-20	5-Mar-20	19,450	-	14,450	-	33,900	-
3	6-Mar-20	12-Mar-20	21,325	3,801	29,962	-	55,088	-
4	13-Mar-20	19-Mar-20	21,275	16,250	21,456	-	58,981	-
5	5-Jun-20	11-Jun-20	5,100	-	-	-	5,100	-
6	12-Jun-20	18-Jun-20	Nil	Nil	Nil	-	-	-
7	19-Jun-20	25-Jun-20	Nil	Nil	Nil	-	-	-
8	26-Jun-20	2-Jul-20	Nil	Nil	Nil	-	-	-
9	3-Jul-20	9-Jul-20	Nil	Nil	Nil	-	-	-
Total:			79,900	20,051	65,868	-	1,65,819	-