

Firm/Company:		ESR, Annojunda LLP		Site:	ESR	Date:	17-Jul-20	Prepared by:		Vijay Raj	
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 - 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	NII	NII	NII	-	-	-			
7	19-Jun-20	25-Jun-20	NII	NII	NII	-	-	-			
8	26-Jun-20	2-Jul-20	NII	NII	NII	-	-	-			
9	3-Jul-20	9-Jul-20	NII	NII	NII	-	-	-			
10	10-Jul-20	16-Jul-20	12,625	NII	NII	-	12,625	-			
11	17-Jul-20	24-Jul-20	NII	NII	NII	-	-	-			
Total:			92,525	20,051	65,868	-	1,78,444	-			

APPROVED BY

24 JUL 2020

G. VIJAY RAJ

East Side Residency

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