

Firm/Company:		ESR,Annojiguda LLP		Site:	ESR	Date:	31/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.
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	-	-
10	10/Jul/20	16/Jul/20	12,625	Nil	Nil	-	12,625
11	17/Jul/20	23/Jul/20	Nil	Nil	Nil	-	-
12	24/Jul/20	30/Jul/20	12,450	Nil	Nil	-	12,450
Total:			104,975	20,051	65,868	-	190,894