

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

Firm/Company:		B & C ESTATES		Site:		MAYFLOWER GRANDE		Date:		07.08.2020	
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	10.07.2020	16.07.2020	4,800		375		5,175				
21	17.07.2020	23.07.2020	9,050				9,050				
22	24.07.2020	30.07.2020	4,800	2,052			6,852				
23	31.07.2020	06.08.2020	6,800				6,800				
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:			1,89,188	11,422	14,674	-	2,15,284	-			

S. V. Subba Reddy

APPROVED BY

07 AUG 2020

S. V. Subba Reddy
Project Manager