Weekly report - Dept, JW, Hire

| Firm/Company: | ESR,Annojiguda LLP | | Site: | ESR | | Date: | 17-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 | - | - | - |
| 10 | 10-Jul-20 | 16-Jul-20 | 12,625 | Nil | Nil | - | 12,625 | - |
| 11 | 17-Jul-20 | 24-Jul-20 | Nil | Nil | Nil | - | - | - |
| 12 | 25-Jul-20 | 30-Jul-20 | 12,125 | Nil | Nil | - | 12,125 | - |
| 13 | 31-Jul-20 | 6-Aug-20 | Nil | Nil | Nil | - | - | - |
| Total: | | | 1,04,650 | 20,051 | 65,868 | - | 1,90,569 | - |

APPROVED BY
07 AUG 2020
G. VIJAY RAJ
East Side Residency

Certified by:
Admin. Officer
East Side Residency



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