

Track of department JW Hire charges 19 to 25.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		MRM LLP		Site:		AVR GULMOHAR HOMES		Date:	27/Aug/20
Prepared by:		Vijitha						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	2-Jan-20	8-Jan-20	33,412	NA	69,510	NA	102,922	-	
2	9-Jan-20	15-Jan-20	22,287	NA	26,848	NA	49,135	-	
3	16-Jan-20	22-Jan-20	30,387	NA	8,349	NA	38,736	-	
4	23-Jan-20	29-Jan-20	37,768	1,350	18,619	NA	57,737	-	
5	30-Jan-20	5-Feb-20	37,000	NA	28,487	NA	65,487	-	
6	6-Feb-20	12-Feb-20	35,130	NA	47,771	NA	82,901	-	
7	13-Feb-20	19-Feb-20	27,600	NA	51,160	NA	78,760	-	
8	20-Feb-20	26-Feb-20	29,765	NA	12,521	NA	42,286	-	
9	27-Feb-20	4-Mar-20	32,131	2,450	21,173	NA	55,754	-	
10	5-Mar-20	11-Mar-20	34,350	NA	3,020	NA	37,370	-	
11	12-Mar-20	18-Mar-20	35,850	NA	3,750	NA	39,600	-	
12	19-Mar-20	25-Mar-20	6,700	NA	6,413	NA	13,113	-	
13	26-Mar-20	1-Apr-20	20,431	NA	2,336	NA	22,767	-	
14	2-Apr-20	8-Apr-20	19,212	NA	NA	NA	19,212	-	
15	9-Apr-20	15-Apr-20	18,181	NA	NA	NA	18,181	-	
16	16-Apr-20	22-Apr-20	20,247	NA	NA	NA	20,247	-	
17	23-Apr-20	29-Apr-20	11,910	NA	NA	NA	11,910	-	
18	30-Apr-20	6-May-20	26,050	NA	NA	NA	26,050	-	
19	7-May-20	13-May-20	20,475	NA	NA	NA	20,475	-	
20	14-May-20	20-May-20	24,125	NA	NA	NA	24,125	-	
21	21-May-20	27-May-20	26,550	NA	NA	NA	26,550	-	
22	28-May-20	3-Jun-20	26,175	NA	NA	NA	26,175	-	
23	4-Jun-20	10-Jun-20	26,925	NA	NA	NA	26,925	-	
24	11-Jun-20	17-Jun-20	26,850	3,300	NA	NA	30,150	-	
25	18-Jun-20	24-Jun-20	25,862	550	NA	NA	26,412	-	
26	25-Jun-20	1-Jul-20	24,636	NA	NA	NA	24,636	-	
27	2-Jul-20	8-Jul-20	16,940	NA	NA	NA	16,940	-	
28	9-Jul-20	15-Jul-20	20,200	NA	5,860	NA	26,060	-	
29	16-Jul-20	22-Jul-20	15,668	NA	38,346	NA	54,014	-	
30	23-Jul-20	29-Jul-20	21,281	2,200	32,876	NA	56,357	-	
31	30-Jul-20	5-Aug-20	17,600	NA	NA	NA	17,600	-	
32	6-Aug-20	12-Aug-20	21,880	2,750	1,010	NA	25,640	-	
33	13-Aug-20	19-Aug-20	19,880	2,750	NA	NA	22,630	-	
34	20-Aug-20	26-Aug-20	14,200	NA	NA	NA	14,200	-	
35								-	
36								-	
37								-	
38								-	
39								-	
40								-	
41								-	
42								-	
43								-	
44								-	
45								-	
46								-	
47								-	
48								-	
49								-	
50								-	
51								-	
52								-	
Total:			827,658	15,350	378,049	-	1,221,057	-	