

Firm/Company:	Site:	GHT	Date:	Sign:	Prepared by:	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 - Rs.	account - Rs.
MMRK LLP	N Shraya		28/Aug/20			1	2/Jan/20	8/Jan/20	22,250	11,900	22,470	56,620	56,620	-	-
						2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	26,507	26,507	-	-
						3	16/Jan/20	22/Jan/20	6,550	10,600	8,145	25,295	25,295	-	-
						4	23/Jan/20	29/Jan/20	12,825	6,800	21,600	41,225	41,225	-	-
						5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	74,584	74,584	-	-
						6	6/Feb/20	12/Feb/20	10,650	20,516	8,550	39,716	39,716	-	-
						7	13/Feb/20	19/Feb/20	49,675	-	29,088	78,763	78,763	-	-
						8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	112,137	112,137	-	-
						9	27/Feb/20	4/Mar/20	21,275	-	22,080	43,355	43,355	-	-
						10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	28,580	28,580	-	-
						11	12/Mar/20	18/Mar/20	14,150	-	11,953	26,103	26,103	-	-
						12	19/Mar/20	25/Mar/20	11,250	-	-	11,250	11,250	-	-
						13	26/Mar/20	1/Apr/20	3,150	-	-	3,150	3,150	-	-
						14	2/Apr/20	8/Apr/20	4,500	6,750	-	11,250	11,250	-	-
						15	9/Apr/20	15/Apr/20	-	-	-	-	-	-	-
						16	16/Apr/20	22/Apr/20	-	-	-	-	-	-	-
						17	23/Apr/20	29/Apr/20	-	-	-	-	-	-	-
						18	30/Apr/20	6/May/20	7,225	12,000	-	19,225	19,225	-	-
						19	7/May/20	13/May/20	11,275	-	-	11,275	11,275	-	-
						20	14/May/20	20/May/20	4,800	8,900	6,120	19,820	19,820	-	-
						21	21/May/20	27/May/20	7,475	9,265	30,422	47,162	47,162	-	-
						22	28/May/20	4/Jun/20	6,100	12,750	44,894	63,744	63,744	-	-
						23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	21,528	21,528	-	-
						24	12/Jun/20	18/Jun/20	16,425	-	1,200	17,625	17,625	-	-
						25	19/Jun/20	25/Jun/20	8,125	9,038	8,007	25,170	25,170	-	-
						26	26/Jun/20	2/Jul/20	10,500	6,280	5,964	22,744	22,744	-	-
						27	3/Jul/20	9/Jul/20	13,400	6,150	13,669	33,219	33,219	-	-
						28	10/Jul/20	16/Jul/20	13,800	6,000	-	19,800	19,800	-	-
						29	17/Jul/20	23/Jul/20	13,400	5,500	-	18,900	18,900	-	-
						30	24/Jul/20	30/Jul/20	12,600	14,530	1,800	28,930	28,930	-	-
						31	31/Jul/20	6/Aug/20	13,700	11,050	7,200	31,950	31,950	-	-
						32	7/Aug/20	13/Aug/20	10,550	8,900	1,800	21,250	21,250	-	-
						33	14/Aug/20	20/Aug/20	13,700	2,800	-	16,500	16,500	-	-
						34	21/Aug/20	27/Aug/20	18,550	-	-	18,550	18,550	-	-
						35								-	-
						36								-	-
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						49								-	-
						50								-	-
						51								-	-
						52								-	-
Total:									467,350	216,044	332,533	1,015,927	1,015,927	-	-

APPROVED BY
2-8-AUG-2020
A. SURESH
PROJECT MANAGER

CERTIFIED BY
N. Shraya
Asst. Engineer
MRK & MODERATELY KOWALSKI