

Firm/Company:		ESR,Annojiguda LLP		Site:		ESR		Date:		28-Aug-20	
Prepared by:		Sharvani		B		C		D		E = A+B+C+D F	
		A		B		C		D		E = A+B+C+D F	
		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.									
Sl. No.		Week starting date (Fri)		Week ending date (Thu)							
1		21-Feb-20		27-Feb-20		12,750		-		-	
2		28-Feb-20		5-Mar-20		19,450		-		14,450	
3		6-Mar-20		12-Mar-20		21,325		3,801		29,962	
4		13-Mar-20		19-Mar-20		21,275		16,250		21,456	
5		5-Jun-20		11-Jun-20		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		Nil		Nil		Nil	
11		17-Jul-20		23-Jul-20		Nil		Nil		Nil	
12		24-Jul-20		30-Jul-20		Nil		Nil		Nil	
13		31-Jul-20		6-Aug-20		Nil		Nil		Nil	
14		7-Aug-20		13-Aug-20		Nil		Nil		Nil	
15		14-Aug-20		20-Aug-20		Nil		Nil		Nil	
16		21-Aug-20		27-Aug-20		Nil		Nil		Nil	
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