

Weekly report - Dept, JW, Hire

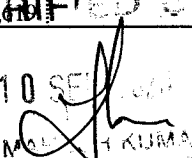
Firm/Company:		Aedis Developers		Site:	MGA		Date:	10.09.2020
Prepared by:		Pushpalatha					Sign:	
		A	B	C	D	E = A+B+C+D F		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting 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	02.01.20	-	-		-	-	-
2	03.01.20	09.01.20	4,563	-		-	4,563	-
3	10.01.20	16.01.20	-	-		-	-	-
4	17.01.20	23.01.20	5,875	-		-	5,875	-
5	24.01.20	30.01.20	3,450	-	-	-	3,450	-
6	31.01.20	07.02.20	5,850	-	-	-	5,850	-
7	08.02.20	13.02.20	4,087	-	-	-	4,087	-
8	14.02.20	20.02.20	7,275		1,800	-	9,075	-
9	21.02.20	27.02.20	6,162			-	6,162	-
10	28.02.20	05.03.20	8,949	2,000	300	-	11,249	-
11	06.03.20	12.03.20	8,750	-	-	-	8,750	-
12	13.03.20	19.03.20	5,325	-	-	-	5,325	-
13	20.03.20	26.03.20	8,068	-	-	-	8,068	-
14	27.03.20	02.04.20	8,860	-	-	-	8,860	-
15	03.04.20	09.04.20	8,464	-	-	-	8,464	-
16	10.04.20	16.04.20	8,612	-	-	-	8,612	-
17	17.04.20	23.04.20	8,860	-	-	-	8,860	-
18	24.04.20	30.04.20	8,316	-	-	-	8,316	-
19	01.05.20	07.05.20	8,266	-	-	-	8,266	-
20	08.05.20	14.05.20	10,700		-	-	10,700	-
21	15.05.20	21.05.20	11,550		-	-	11,550	-
22	22.05.20	28.05.20	7,969	700	-	-	8,669	-
23	29.05.20	04.06.20	7,227	-	-	-	7,227	-
24	05.06.20	10.06.20	7,244	-	-	-	7,244	-
25	11.06.20	17.06.20	3,100	-	-	-	3,100	-
26	18.06.20	24.06.20	9,152	-	-	-	9,152	-
27	25.06.20	01.07.20	6,300		1,800	-	8,100	-
28	02.07.20	08.07.20	10,700		1,800	-	12,500	-
29	09.07.20	15.07.20	8,075	5,000	-	-	13,075	-
30	16.07.20	22.07.20	8,075	-	-	-	8,075	-
31	23.07.20	29.07.20	10,400	-	-	-	10,400	-
32	30.07.20	05.08.20	9,025	-	-	-	9,025	-
33	06.08.20	12.08.20	9,600	-	2,080	-	11,680	-
34	13.08.20	19.08.20	8,350	-	-	-	8,350	-
35	20.08.20	26.08.20	8,600	1,500	-	-	10,100	-
36	27.08.20	02.09.20	8,987	-	-	1	8,988	-
37	03.09.20	09.09.20	8,850	2,000	-	2	10,852	-
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:		73,636		11,200	7,780	3	2,92,401	5

Certified by: 73,636


 Project Manager
 Aedis Developers LLP

Certified by:


 PRIYANKA
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

 10 SEP 2020

 M. M. KUMAR
 MANAGER-AUDIT