

Track of department JW Hire charges 19 to 25 GHT.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		MMRK LLP		Site:	GHT	Date:	11/Sep/20	
Prepared by:		N. Shrivya				Sign:		
		A	B	C	D	E = A+B+C+D F		
						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)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.			
1	2/Jan/20	8/Jan/20	22,250	11,900	22,470	-	56,620	-
2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	-	26,507	-
3	16/Jan/20	22/Jan/20	6,550	10,600	8,145	-	25,295	-
4	23/Jan/20	29/Jan/20	12,825	6,800	21,600	-	41,225	-
5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	-	74,584	-
6	6/Feb/20	12/Feb/20	10,650	20,516	8,550	-	39,716	-
7	13/Feb/20	19/Feb/20	49,675	-	29,088	-	78,763	-
8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	-	112,137	-
9	27/Feb/20	4/Mar/20	21,275	-	22,080	-	43,355	-
10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	-	28,580	-
11	12/Mar/20	18/Mar/20	14,150	-	11,953	-	26,103	-
12	19/Mar/20	25/Mar/20	11,250	-	-	-	11,250	-
13	26/Mar/20	1/Apr/20	3,150	-	-	-	3,150	-
14	2/Apr/20	8/Apr/20	4,500	6,750	-	-	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	7/May/20	13/May/20	11,275	-	-	-	11,275	-
20	14/May/20	20/May/20	4,800	8,900	6,120	-	19,820	-
21	21/May/20	27/May/20	7,475	9,265	30,422	-	47,162	-
22	28/May/20	4/Jun/20	6,100	12,750	44,894	-	63,744	-
23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	-	21,528	-
24	12/Jun/20	18/Jun/20	16,425	-	1,200	-	17,625	-
25	19/Jun/20	25/Jun/20	8,125	9,038	8,007	-	25,170	-
26	26/Jun/20	2/Jul/20	10,500	6,280	5,964	-	22,744	-
27	3/Jul/20	9/Jul/20	13,400	6,150	13,669	-	33,219	-
28	10/Jul/20	16/Jul/20	13,800	6,000	-	-	19,800	-
29	17/Jul/20	23/Jul/20	13,400	5,500	-	-	18,900	-
30	24/Jul/20	30/Jul/20	12,600	14,530	1,800	-	28,930	-
31	31/Jul/20	6/Aug/20	13,700	11,050	7,200	-	31,950	-
32	7/Aug/20	13/Aug/20	10,550	8,900	1,800	-	21,250	-
33	14/Aug/20	20/Aug/20	13,700	2,800	-	-	16,500	-
34	21/Aug/20	27/Aug/20	18,550	-	-	-	18,550	-
35	28/Aug/20	3/Sep/20	23,425	7,650	-	-	31,075	-
36	4/Sep/20	10/Sep/20	15,750	14,000	20,824	-	50,574	-
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Total:			506,525	237,694	353,357	-	1,097,576	-

Certified by:

N. Shrivya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY

S. SURESH
PROJECT MANAGER

VERIFIED BY

11 SEP 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Track of department JW Hire charges 19 to 25 VOC.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		VOC LLP		Site:	VOC		Date:	11/Sep/20	
Prepared by:		K.SNEHA					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	14,125	20,900	22,117	-	57,142	-	
2	9/Jan/20	15/Jan/20	16,737	24,990	23,855	-	65,582	-	
3	16/Jan/20	22/Jan/20	23,062	24,957	28,141	-	76,160	-	
4	23/Jan/20	29/Jan/20	17,089	31,030	40,510	-	88,629	-	
5	30/Jan/20	5/Feb/20	18,225	5,550	34,282	-	58,057	-	
6	6/Feb/20	12/Feb/20	20,975	32,124	18,726	-	71,825	-	
7	13/Feb/20	19/Feb/20	17,550	7,240	12,561	-	37,351	-	
8	20/Feb/20	25/Feb/20	31,050	8,808	19,493	-	59,351	-	
9	27/Feb/20	5/Mar/20	32,575	19,054	32,430	-	84,059	-	
10	5/Mar/20	11/Mar/20	37,875	31,831	24,034	-	93,740	-	
11	12/Mar/20	18/Mar/20	30,862	15,961	31,320	-	78,143	-	
12	19/Mar/20	25/Mar/20	31,362	14,820	-	-	46,182	-	
13	26/Mar/20	1/Apr/20	10,800	-	-	-	10,800	-	
14	2/Apr/20	8/Apr/20	3,150	-	-	-	3,150	-	
15	9/Apr/20	15/Apr/20	3,150	-	-	-	3,150	-	
16	16/Apr/20	22/Apr/20	-	-	-	-	-	-	
17	23/Apr/20	29/Apr/20	-	-	-	-	-	-	
18	30/Apr/20	6/May/20	7,125	-	-	-	7,125	-	
19	7/May/20	13/May/20	4,725	7,677	1,617	-	24,019	-	
20	14/May/20	20/May/20	4,725	2,100	725	-	17,550	-	
21	21/May/20	27/May/20	9,038	16,060	13,729	-	48,827	-	
22	28/May/20	4/Jun/20	3,956	22,400	15,582	-	61,938	-	
23	5/Jun/20	11/Jun/20	3,650	31,062	8,746	-	73,458	-	
24	12/Jun/20	18/Jun/20	1,837	45,947	25,250	-	73,034	-	
25	19/Jun/20	25/Jun/20	6,525	50,899	26,129	-	13,553	-	
26	26/Jun/20	2/Jul/20	3,478	26,931	32,641	-	93,050	-	
27	3/Jul/20	9/Jul/20	3,325	49,429	31,470	-	104,224	-	
28	10/Jul/20	16/Jul/20	20,300	71,741	42,073	-	134,114	-	
29	17/Jul/20	23/Jul/20	6,800	35,230	27,439	-	89,469	-	
30	24/Jul/20	30/Jul/20	8,225	30,510	30,211	-	88,946	-	
31	31/Jul/20	6/Aug/20	8,800	53,409	14,236	-	86,445	-	
32	7/Aug/20	13/Aug/20	1,599	77,477	14,675	-	23,751	-	
33	14/Aug/20	20/Aug/20	7,487	60,915	10,792	-	99,194	-	
34	21/Aug/20	27/Aug/20	1,962	51,025	35,600	-	18,587	-	
35	28/Aug/20	3/Sep/20	5,387	58,991	28,873	-	23,251	-	
36	4/Sep/20	10/Sep/20	5,675	47,685	23,590	-	106,950	-	
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Total:			803,206	976,753	670,847	-	2,450,806	-	