

MPL.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Medi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	04.09.2020
Prepared by:		SUBBA REDDY						Sign:	
		A	B	C	D	E = A+B+C+D+F			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	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	03.01.2020	08.01.2020	23,800	27,665	60,233	-	1,11,398		
2	10.01.2020	16.01.2020	5,875	19,700	17,094	-	52,669		
3	17.01.2020	25.01.2020	27,300	38,050	1,94,860	-	2,60,210		
4	24.01.2020	30.01.2020	30,588	27,150	61,223	-	1,18,961		
5	31.01.2020	06.02.2020	27,100	95,024	25,512	-	1,47,636		
6	07.02.2020	13.02.2020	30,225	33,595	29,699	-	93,519		
7	14.02.2020	20.02.2020	25,450	43,830	33,890	-	1,03,170		
8	21.02.2020	27.02.2020	26,924	13,600	14,421	-	54,945		
9	28.02.2020	05.03.2020	28,975	32,950	23,820	7,062	92,807		
10	06.03.2020	12.03.2020	29,375	58,330	29,265	17,470	34,440		
11	13.03.2020	19.03.2020	28,000	59,810	86,610	22,754	1,97,174		
12	20.03.2020	26.03.2020	9,412	18,075	15,913	-	43,400		
13	27.03.2020	02.04.2020	-	-	-	-	-		
14	03.04.2020	09.04.2020	-	-	-	-	-		
15	10.04.2020	16.04.2020	-	-	-	-	-		
16	17.04.2020	23.04.2020	4,653	-	9,375	-	14,028		
17	24.04.2020	30.04.2020	6,750	-	4,125	-	10,875		
18	01.05.2020	07.05.2020	22,750	15,420	29,727	-	67,897		
19	08.05.2020	14.05.2020	29,400	34,055	39,801	-	1,03,256		
20	15.05.2020	21.05.2020	31,800	28,935	23,403	-	84,138		
21	22.05.2020	28.05.2020	22,125	25,575	27,828	-	75,628		
22	29.05.2020	04.06.2020	30,175	36,330	1,32,845	-	1,99,350		
23	05.06.2020	11.06.2020	27,356	33,450	31,986	-	92,792		
24	12.06.2020	18.06.2020	28,050	29,900	19,592	-	77,542		
25	19.06.2020	25.06.2020	26,025	32,270	38,388	15,202	1,11,885		
26	26.06.2020	02.07.2020	32,737	38,500	68,457	15,560	1,55,254		
27	03.07.2020	09.07.2020	27,825	32,900	1,71,664	11,600	2,43,989		
28	10.07.2020	16.07.2020	30,925	26,000	75,730	23,221	1,55,876		
29	17.07.2020	23.07.2020	31,613	34,350	24,248	7,634	97,845		
30	24.07.2020	30.07.2020	29,200	39,480	18,301	-	86,981		
31	31.07.2020	06.08.2020	30,238	44,510	18,284	-	93,032		
32	07.08.2020	12.08.2020	23,850	33,450	26,723	-	84,023		
33	13.08.2020	19.08.2020	25,288	21,600	25,622	-	72,510		
34	20.08.2020	27.08.2020	27,000	30,160	40,769	-	97,929		
35	28.08.2020	03.09.2020	31,388	33,154	24,865	-	89,407		
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Total:			8,21,972	10,37,818	14,44,273	1,20,503	34,24,566		

Certified by:
B. Nandap
Asst. Engr/Admin
May Flower Platinum

Subba

APPROVED BY
04 SEP 2020
S. V. Subba Reddy
Project Manager