

Firm/Company:	Site:	MAYFLOWER GRANDE	Date:	18.09.2020	Prepared by:	SUBBA REDDY	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. cutting charges per week - Job work - Rs.	Total rock cutting charges per week - On account - Rs.
							1	27.12.19	02.01.2020	19,738	1,530	3,375	24,643	-	-
							2	03.01.2020	08.01.2020	12,025	750	12,775	-	-	-
							3	10.01.2020	16.01.2020	9,725	-	9,725	-	-	-
							4	17.01.2020	23.01.2020	9,650	-	9,650	-	-	-
							5	24.01.2020	30.01.2020	9,700	-	9,700	-	-	-
							6	31.01.2020	06.02.2020	9,550	-	9,550	-	-	-
							7	07.02.2020	13.02.2020	9,350	3,250	12,600	-	-	-
							8	14.02.2020	20.02.2020	9,900	-	12,077	-	-	-
							9	21.02.2020	27.02.2020	7,875	2,792	10,667	-	-	-
							10	28.02.2020	05.03.2020	8,750	1,455	10,205	-	-	-
							11	06.03.2020	12.03.2020	9,925	-	9,925	-	-	-
							12	13.03.2020	19.03.2020	7,350	3,000	10,350	-	-	-
							13	20.03.2020	26.03.2020	800	-	800	-	-	-
							14	29.05.2020	04.06.2020	8,850	375	9,225	-	-	-
							15	05.06.2020	11.06.2020	5,300	-	5,300	-	-	-
							16	12.06.2020	18.06.2020	4,800	-	4,800	-	-	-
							17	19.06.2020	25.06.2020	8,375	-	8,375	-	-	-
							18	26.06.2020	02.07.2020	4,800	4,590	9,390	-	-	-
							19	03.07.2020	09.07.2020	7,275	-	7,275	-	-	-
							20	10.07.2020	16.07.2020	4,800	375	5,175	-	-	-
							21	17.07.2020	23.07.2020	9,050	-	9,050	-	-	-
							22	24.07.2020	30.07.2020	4,800	2,052	6,852	-	-	-
							23	31.07.2020	06.08.2020	6,800	-	6,800	-	-	-
							24	07.08.2020	12.08.2020	8,150	-	8,150	-	-	-
							25	13.08.2020	19.08.2020	8,000	-	8,000	-	-	-
							26	20.08.2020	27.08.2020	8,900	-	8,900	-	-	-
							27	28.08.2020	03.09.2020	8,800	-	8,800	-	-	-
							28	04.09.2020	10.09.2020	8,900	-	8,900	-	-	-
							29	11.09.2020	17.09.2020	9,450	-	9,450	-	-	-
Total:							30								
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							Total:								

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

[Signature]