

BNC weekly report.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		B & C ESTATES		Site:	MAYFLOWER GRANDE		Date:	09.10.2020
Prepared by:		SUBBA REDDY		B	C	D	Sign:	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	02.01.2020	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		2,177		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	29.03.2020	04.04.2020	8,850		375		9,225	
15	05.04.2020	11.04.2020	5,300				5,300	
16	12.04.2020	18.04.2020	4,800				4,800	
17	19.04.2020	25.04.2020	8,375				8,375	
18	26.04.2020	02.05.2020	4,800	4,590	375		9,765	
19	03.05.2020	09.05.2020	7,275				7,275	
20	10.05.2020	16.05.2020	4,800		375		5,175	
21	17.05.2020	23.05.2020	9,050				9,050	
22	24.05.2020	30.05.2020	4,800	2,052			6,852	
23	31.05.2020	06.06.2020	6,800				6,800	
24	07.06.2020	13.06.2020	8,150				8,150	
25	14.06.2020	20.06.2020	8,000				8,000	
26	21.06.2020	27.06.2020	8,900				8,900	
27	28.06.2020	04.07.2020	8,800				8,800	
28	05.07.2020	11.07.2020	8,900				8,900	
29	12.07.2020	18.07.2020	9,450				9,450	
30	19.07.2020	25.07.2020	7,075				7,075	
31	26.07.2020	01.08.2020	8,000				8,000	
32	02.08.2020	08.08.2020	7,000				7,000	
33							-	
34							-	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			2,63,463	11,422	14,674	-	2,89,559	-

VERIFIED BY
09 OCT 2020
V. RAVI
MANAGER/AUDIT

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager