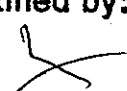


Firm/Company:		NILGIRI ESTATE		Site:	NILGIRI ESTATES		Date:	16-Oct-20
Prepared by:		Bhargavi					Sign:	
		A	B	C	D	E = A+B+C+D F		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock 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	29,006	-	3,900	-	32,906	
2	9-Jan-20	15-Jan-20	23,044	-	15,625	-	38,669	
3	16-Jan-20	22-Jan-20	22,700	-	5,500	-	28,200	
4	23-Jan-20	29-Jan-20	28,126	-	3,200	-	31,326	
5	30-Jan-20	5-Feb-20	33,231	-	5,825	-	39,056	
6	06-Feb-20	12-Feb-20	32,500	-	14,108	-	46,608	
7	13-Feb-20	19-Feb-20	24,056	-	25,300	-	49,356	
8	20-Feb-20	26-Feb-20	20,263	-	4,375	-	24,638	
9	27-Feb-20	04-Mar-20	26,988	-	14,050	-	41,038	
10	05-Mar-20	11-Mar-20	29,326	-	2,800	-	32,126	
11	12-Mar-20	18-Mar-20	28,356	-	9,400	-	37,756	
12	19-Mar-20	25-Mar-20	11,150	-	4,300	-	15,450	
13	26-Mar-20	01-Apr-20	-	-	-	-	-	
14	02-Apr-20	08-Apr-20	-	-	-	-	-	
15	09-Apr-20	15-Apr-20	-	-	-	-	-	
16	16-Apr-20	22-Apr-20	-	-	-	-	-	
17	23-Apr-20	29-Apr-20	-	-	-	-	-	
18	30-Apr-20	06-May-20	-	-	-	-	-	
19	07-May-20	13-May-20	-	-	-	-	-	
20	14-May-20	20-May-20	23,550	-	13,600	-	37,150	
21	21-May-20	27-May-20	24,825	-	5,400	-	30,225	
22	28-May-20	03-Jun-20	32,900	-	-	-	32,900	
23	04-Jun-20	10-Jun-20	23,775	-	19,400	-	43,175	
24	11-Jun-20	17-Jun-20	35,150	24,084	16,000	-	75,234	
25	18-Jun-20	24-Jun-20	35,400	24,255	13,000	-	72,655	
26	25-Jun-20	01-Jul-20	35,794	24,409	36,400	-	96,603	
27	02-Jul-20	08-Jul-20	28,338	36,602	17,600	-	82,540	
28	09-Jul-20	15-Jul-20	31,388	35,770	14,800	-	81,958	
29	16-Jul-20	22-Jul-20	30,763	33,943	10,700	-	75,406	
30	23-Jul-20	29-Jul-20	33,188	37,653	15,500	-	86,341	
31	30-Jul-20	05-Aug-20	30,963	35,165	10,700	-	76,828	
32	06-Aug-20	12-Aug-20	26,926	34,622	14,800	-	76,348	
33	13-Aug-20	19-Aug-20	24,775	27,054	14,800	-	66,629	
34	20-Aug-20	26-Aug-20	34,007	35,004	18,600	-	87,611	
35	27-Aug-20	02-Sep-20	33,425	35,268	22,800	-	91,493	
36	03-Sep-20	09-Sep-20	31,151	28,311	13,900	-	73,362	
37	10-Sep-20	16-Sep-20	30,113	30,534	12,500	-	73,147	
38	17-Sep-20	23-Sep-20	30,081	53,627	16,700	-	1,00,408	
39	24-Sep-20	30-Sep-20	31,350	64,209	13,900	-	1,09,459	
40	01-Oct-20	07-Oct-20	30,444	71,338	15,600	-	1,17,382	
41	08-Oct-20	14-Oct-20	34,163	53,034	5,000	-	92,197	
42	15-Oct-20	22-Oct-20	30,500	49,887	25,158	-	1,05,545	
43	23-Oct-20	29-Oct-20	15,200	44,793	3,200	-	63,193	
44								
45								
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Total:			10,26,915	7,79,562	4,58,441	-	22,64,918	-

VERIFIED BY

 30 OCT 2020
 N. NARENDAR REDDY
 ASST. MANAGER-AUDIT

Certified by:

 Project Manager
 Nilgiri Estates