

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

Firm/Company:		B & C ESTATES		Site:		MAYFLOWER GRANDE		Date:	06.11.2020
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 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	29.05.2020	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	375		9,765		
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		
30	18.09.2020	24.09.2020	7,075				7,075		
31	25.09.2020	30.09.2020	8,000				8,000		
32	01.10.2020	08.10.2020	7,000				7,000		
33	09.10.2020	15.10.2020	8,050				8,050		
34	16.10.2020	22.10.2020	4,800				4,800		
35	23.10.2020	29.10.2020	7,000				7,000		
36	30.10.2020	05.11.2020	7,400				7,400		
37							-		
38							-		
39							-		
40							-		
41							-		
42							-		
43							-		
44							-		
45							-		
46							-		
47							-		
48							-		
49							-		
50							-		
51							-		
52			2,90,713	11,422	14,674	-	3,16,809		
Total:									

S.V. Subba Reddy
 Project Manager
 06/11/2020
 APPROVED BY