

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

Firm/Company:		B & C ESTATES		Site:		MAYFLOWER GRANDE		Date:		12.11.2020							
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		06.11.2020		11.11.2020		8,000								8,000			
38														-			
39														-			
40														-			
41														-			
42														-			
43														-			
44														-			
45														-			
46														-			
47														-			
48														-			
49														-			
50														-			
51														-			
52														-			
Total:						2,98,713		11,422		14,674		-		3,24,809		-	


 APPROVED BY
 12/11/20
 S. V. Subba Reddy
 Project Manager