Track of department JW Hire charges 19 to 25.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:	MRM LLP		Site:	AVR GULMOHAR HOMES		Date:	19/Nov/20
Prepared by:	Vijitha					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	33,412	NA	69,510	NA	102,922	-
2	9/Jan/20	15/Jan/20	22,287	NA	26,848	NA	49,135	-
3	16/Jan/20	22/Jan/20	30,387	NA	8,349	NA	38,736	-
4	23/Jan/20	29/Jan/20	37,768	1,350	18,619	NA	57,737	-
5	30/Jan/20	5/Feb/20	37,000	NA	28,487	NA	65,487	-
6	6/Feb/20	12/Feb/20	35,130	NA	47,771	NA	82,901	-
7	13/Feb/20	19/Feb/20	27,600	NA	51,160	NA	78,760	-
8	20/Feb/20	26/Feb/20	29,765	NA	12,521	NA	42,286	
9	27/Feb/20	4/Mar/20	32,131	2,450	21,173	NA	55,754	
10	5/Mar/20	11/Mar/20	34,350	NA	3,020	NA	37,370	
11	12/Mar/20	18/Mar/20	35,850	NA	3,750	NA	39,600	
12	19/Mar/20	25/Mar/20	6,700	NA	6,413	NA	13,113	
13	26/Mar/20	1/Apr/20	20,431	NA	2,336	NA	22,767	
14	2/Apr/20	8/Apr/20	19,212	NA	NA	NA	19,212	
15	9/Apr/20	15/Apr/20	18,181	NA	NA	NA	18,181	
16	16/Apr/20	22/Apr/20	20,247	NA	NA	NA	20,247	
17	23/Apr/20	29/Apr/20	11,910	NA	NA	NA	11,910	
18	30/Apr/20	6/May/20	26,050	NA	NA	NA	26,050	
19	7/May/20	13/May/20	20,475	NA	NA	NA	20,475	
20	14/May/20	20/May/20	24,125	NA	NA	NA	24,125	
21	21/May/20	27/May/20	26,550	NA	NA	NA	26,550	
22	28/May/20	3/Jun/20	26,175	NA	NA	NA	26,175	
23	4/Jun/20	10/Jun/20	26,925	NA	NA	NA	26,925	
24	11/Jun/20	17/Jun/20	26,850	3,300	NA	NA	30,150	-
25	18/Jun/20	24/Jun/20	25,862	550	NA	NA	26,412	
26	25/Jun/20	1/Jul/20	24,636	NA	NA	NA	24,636	
27	2/Jul/20	8/Jul/20	16,940	NA	NA	NA	16,940	
28	9/Jul/20	15/Jul/20	20,200	NA	5,860	NA	26,060	
29	16/Jul/20	22/Jul/20	15,668	NA	38,346	NA	54,014	
30	23/Jul/20	29/Jul/20	21,281	2,200	32,876	NA	56,357	
31	30/Jul/20	5/Aug/20	17,600	NA	NA	NA	17,600	
32	6/Aug/20	12/Aug/20	21,880	2,750	1,010	NA	25,640	
33	13/Aug/20	19/Aug/20	19,880	2,750	NA	NA	22,630	
34	20/Aug/20	26/Aug/20	14,200	NA	NA	NA	14,200	
35	27/Aug/20	2/Sep/20	22,380	NA	NA	NA	22,380	
36	3/Sep/20	9/Sep/20	32,580	2,750	NA	NA	35,330	
37	10/Sep/20	16/Sep/20	28,080	2,750	NA	NA	30,830	
38	17/Sep/20	23/Sep/20	35,345	NA	NA	NA	35,345	
39	24/Sep/20	30/Sep/20	22,625	NA	NA	NA	22,625	
40	1/Oct/20	7/Oct/20	36,580	NA	NA	NA	36,580	
41	8/Oct/20	14/Oct/20	25,840	NA	7,317	NA	33,157	
42	15/Oct/20	21/Oct/20	23,340	2,750	23,717	NA	49,807	
43	22/Oct/20	28/Oct/20	16,374	NA	15,170	NA	31,544	
44	29/Oct/20	4/Nov/20	24,522	NA	NA	NA	24,522	
45	5/Nov/20	11/Nov/20	25,718	NA	6,470	NA	32,188	
46	12/Nov/20	18/Nov/20	20,493	NA	12,350	NA	32,843	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			1,141,535	23,500	443,073	-	1,608,208	-

Certified by:
K. Vijitha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

VERIFIED BY
19 NOV 2020
G. BALAKRISHNA
Asst. MANAGER AUDIT