

Firm/Company:		Serene Construction llp		Site:	Serene Farms		Date:	15-Jan-21
Prepared by:		S G Sarwar					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	31-Dec-20	7-Jan-21	23,450		1,800		25,250	
2	8-Jan-21	14-Jan-21	21,550		15,600		37,150	
3	15-Jan-21	21-Jan-20	27,225		10,350		37,575	
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Total:			72,225	-	27,750	-	99,975	-

