

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

Firm/Company:		B & C ESTATES		Site:	MAYFLOWER GRANDE		Date:	11.02.2021
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	12.11.2020	18.11.2020	4,000	3,780			7,780	
39	19.11.2020	25.11.2020	7,238				7,238	
40	26.11.2020	02.12.2020	7,975				7,975	
41	03.12.2020	09.12.2020	8,400				8,400	
42	10.12.2020	16.12.2020	4,800				4,800	
43	17.12.2020	23.12.2020	-				-	
44	24.12.020	30.12.2020	-				-	
45	31.12.2020	06.01.2021	-				-	
46	07.01.2021	14.01.2021	-				-	
47	15.01.2021	20.01.2021	-				-	
48	21.01.2021	27.01.2021	2,850				2,850	
49	28.01.2021	03.02.2021	7,600				7,600	
50	04.02.2021	10.02.2021	12,950				12,950	
51							-	
52							-	
Total:			3,54,526	15,202	14,674	-	3,84,402	-


APPROVED BY
11 FEB 2021
S. V. Subba Reddy
Project Manager