

Firm/Company:		NILGIRI ESTATE		Site:	NILGIRI ESTATES		Date:	4/Mar/21
Prepared by:		Sadhana		B	C	D	Sign:	
		A					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	6/Jan/21	32,825	47,040	14,000	-	93,865	
2	7/Jan/21	12/Jan/21	30,394	33,220	1,800		65,414	
3	13/Jan/21	20/Jan/21	35,575	55,775	7,200		98,550	
4	21/Jan/21	27/Jan/21	39,775	51,751	5,000		96,526	
5	28/Jan/21	3/Feb/21	35,425	58,106	24,400		117,931	
6	04/Feb/21	10/Feb/21	37,488	59,250	14,900		111,638	
7	11/Feb/21	17/Feb/21	42,163	54,135	5,700		101,998	
8	18/Feb/21	24/Feb/21	39,400	56,250	8,200		103,850	
9	25/Feb/21	03/Mar/21	39,600	58,502	24,900		123,002	
10	04/Mar/21	10/Mar/21	39,100	57,454	3,900		100,454	
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52								
Total:			371,745	531,483	110,000	-	1,013,228	-

Certified by:

Project Manager
Nilgiri Estates