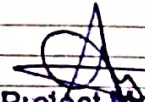


Firm/Company:		NILGIRI ESTATE		Site:		NILGIRI ESTATES		Date:	25-Mar-21
Prepared by:		Sadhana						Sign:	
		A		B		C		D	
								E = A+B+C+D	
Sl. No	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	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		1,17,931		
6	04-Feb-21	10-Feb-21	37,488	59,250	14,900		1,11,638		
7	11-Feb-21	17-Feb-21	42,163	54,135	5,700		1,01,998		
8	18-Feb-21	24-Feb-21	39,400	56,250	8,200		1,03,850		
9	25-Feb-21	03-Mar-21	39,600	58,502	24,900		1,23,002		
10	04-Mar-21	10-Mar-21	39,150	57,454	3,900		1,00,504		
11	11-Mar-21	17-Mar-21	40,075	42,456	5,000		87,531		
12	18-Mar-21	25-Mar-21	33,200	53,781			86,981		
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Total			4,45,070	6,27,720	1,15,000	-	11,87,790	-	

Certified by:

 Project Manager
 Nilgiri Estates