Firm/Company:		MHPL SOV		Site:	SOV -PART 3		Date:	13-May-21
Prepared by:		B.Meenakshi					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	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	-	-	1,400	-	1,400	
2	7-Jan-21	13-Jan-21	-	-	17,380	-	17,380	
3	14-Jan-21	20-Jan-21	-	-	2,100	-	2,100	
4	21-Jan-21	27-Jan-21	4,150	-	-	-	4,150	
5	28-Jan-21	3-Feb-21	11,400	-	700	-	12,100	
6	4-Feb-21	10-Feb-21	15,725	-	2,100	-	17,825	
7	11-Feb-21	17-Feb-21	22,325	-	5,600	-	27,925	
8	18-Feb-21	24-Feb-21	10,200	2,900	36,371	-	49,471	
9	25-Feb-21	3-Mar-21	7,800	1,200	18,240	-	27,240	
10	4-Mar-21	10-Mar-21	9,500	11,750	29,000	-	50,250	
11	11-Mar-21	17-Mar-21	11,900	8,900	16,940	-	37,740	
12	18-Mar-21	24-Mar-21	12,300	9,500	31,300	-	53,100	
13	25-Mar-21	31-Mar-21	-	-	24,150	-	24,150	
14	1-Apr-21	7-Apr-21	5,175	13,800	9,880	-	28,855	
15	8-Apr-21	14-Apr-21	13,700	11,700	11,240	-	36,640	
16	15-Apr-21	21-Apr-21	17,700	14,600	17,080		49,380	
17	22-Apr-21	28-Apr-21	-	16,150	16,640		32,790	
18	29-Apr-21	5-May-21	8,800	5,700	22,480		36,980	
19	6-May-21	12-May-21	3,800	-	12,180		15,980	
Total:			1,54,475	-	2,74,781	-	5,25,456	