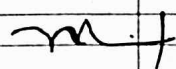


Firm/Company:		NILGIRI ESTATE		Site:		NILGIRI ESTATES		Date:	24-Jun-21
Prepared by:		Sadhana						Sign:	
		A	B	C	D	E = A+B+C+D		F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock 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	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	44,336	
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		
13	25-Mar-21	31-Mar-21	29,375	24,772	11,700		65,847		
14	01-Apr-21	07-Apr-21	32,850	24,865	26,234		83,949		
15	08-Apr-21	14-Apr-21	32,725	27,272	9,900		69,897		
16	15-Apr-21	21-Apr-21	40,515	33,184	2,800		76,499		
17	22-Apr-21	28-Apr-21	38,600	41,790	3,600		83,990		
18	29-Apr-21	05-May-21	29,717	42,549	1,800		74,066		
19	06-May-21	12-May-21	30,525	27,260			57,785		
20	13-May-21	19-May-21	29,825	41,756	3,600		75,181		
21	20-May-21	26-May-21	24,900	11,070			35,970		
22	27-May-21	02-Jun-21	27,050	13,770	3,600		44,420		
23	03-Jun-21	09-Jun-21	31,200	34,985	1,800		67,985		
24	10-Jun-21	16-Jun-21	30,050	28,340	3,600		61,990		
25	17-Jun-21	23-Jun-21	25,618	23,651			49,269		
26							-		
27							-		
28							-		
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51							-		
52							-		
Total:			8,48,020	10,02,984	1,83,634	-	20,34,638	44,336	

Certified by:



Project Manager
Nilgiri Estates