Draft site report memo 912-106 28-1-19 ver2 (2)Jw dept,hire keeping track.xlsx

Weekly report - Dept, JW, Hire

| Firm/Company: | Modi Realty Mallapur LLP | Site: | Gulmohar Residency | | Date: | 22-Nov-19 |
|---|---|---|---|---|---|---|
| Prepared by: | N.Narender 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 | 04.10.19 | 09.10.19 | 11,775 | - | 3,420 | - | 15,195 | 28,380 |
| 2 | 10.10.19 | 16.10.19 | 15,650 | - | 78,621 | - | 94,271 | 65,021 |
| 3 | 17.10.19 | 23.10.19 | 12,350 | - | 52,299 | 64,707 | 12,350 | - |
| 4 | 24.10.19 | 30.10.19 | 15,700 | - | 58,504 | 62,981 | 15,700 | - |
| 5 | 31.10.19 | 06.11.19 | 16,150 | 1,584 | 18,866 | 63,030 | 17,734 | - |
| 6 | 07.11.19 | 13.11.19 | 18,900 | - | 56,738 | 68,586 | 18,900 | 7,810 |
| 7 | 14.11.19 | 20.11.19 | 15,700 | - | 110,750 | 28,215 | 15,700 | 36,465 |
| 8 | | | | | | | | |
| | | | 106,225 | 1,584 | 379,198 | 287,519 | 189,850 | 137,676 |

MODI REALTY MALLAPUR LLP
Certified By

APPROVED BY
22 NOV 2019
M. RAM PRASAD
PROJECT MANAGER