

Weekly report - Dept, JW, Hire

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:		3/Jan/20	
Prepared by:		N.Narendar reddy						Sign:			
			A	B	C	D	E = A+B+C+D		F		
	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.	cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.		Total rock cutting charges per week - On account - Rs.		
Sl. No:											
1	04.10.19	09.10.19	11,775		3,420		11,775		28,380		
2	10.10.19	16.10.19	15,650	-	78,621	-	15,650		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	21.11.19	27.11.19	16,100	4,300	19,110	18,260	20,400		196,130		
9	28.11.19	04.12.19	21,475	4,000	79,225	44,055	25,475		110,797		
10	05.12.19	11.12.19	18,350	-	31,420	-	18,350		134,825		
11	12.12.19	18.12.19	18,915	1,525	28,455	16,637	20,440		121,620		
12	19.12.19	25.12.19	19,450	5,160	17,314	10,395	24,610		88,560		
13	26.12.19	01.01.20	16,175	-	15,200	-	16,175		175,367		
	Total :		216,690	16,569	569,922	376,866	233,259		964,975		

