w payment GMRmemo 912-106 09.01.20 ver2 (2)Jw dept,hire keeping track.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:	Modi realty mallapur LLP		Site:	Gulmohar Residency		Date:	9/Jan/20
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.	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		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
14	02.01.20	08.01.20	22,200	-	15,650	10,422	22,200	155,477
	Total :		238,890	16,569	585,572	387,288	255,459	1,120,452

Certified By

Admin Officer

MODI REALTYMALLAPUR LLP

APPROVED BY

09 JAN 2020

N. R.

PROJECT MANAGER