

|               |                          |                          |                                    |                                       |                                   |                                           |                                         |                                                        |           |
|---------------|--------------------------|--------------------------|------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------------------------|-----------|
| Firm/Company: |                          | Modi realty mallapur LLP |                                    | Site:                                 |                                   | Gulmohar Residency                        |                                         | Date:                                                  | 17/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                                                |           |
| 15            | 09.01.20                 | 15.01.20                 | 21,093                             | 5,000                                 | 6,705                             | 12,457                                    | 26,093                                  | 189,837                                                |           |
| 16            | 16.01.2020               | 22.01.2020               | 23,950                             | 1,500                                 | 39,027                            | -                                         | 25,450                                  | 67,057                                                 |           |
| Total :       |                          |                          | 283,933                            | 23,069                                | 631,304                           | 399,745                                   | 307,002                                 | 1,377,346                                              |           |

APPROVED BY  
*[Signature]*  
PROJECT MANAGER

Certified By  
*[Signature]*  
Admin Officer  
MODI REALTYMALLAPUR LLP