w payment GMRmemo 912-106 06.03.20 ver2 (2)Jw dept,hire keeping track.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		Modi realty mallapur LLP		Site:	Gulmohar Residency		Date:	6/Mar/20
Prepared by:		A.Sravani					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	16.01.20	22.01.20	23,950	1,500	39,027		25,450	67,057
17	23.01.20	29.01.20	22,243	4,400	15,120	21,972	26,643	189,612
18	30.01.20	05.02.20	28,675	3,450	50,835	41,195	32,125	202,073
19	06.02.20	12.02.20	22,025		137,345		22,025	261,262
20	13.02.20	19.02.20	27,350	1,125	125,122	11,550	28,475	141,700
21	20.02.20	26.02.20	18,025	5,800	50,240	3,850	23,825	132,392
22	27.02.20	04.03.20	27,575	1,950	16,400	3,850	29,525	91,670
	Total :		429,826	39,794	1,026,366	482,162	469,620	2,396,055

Certified By

Admin Officer

MODI REALTY MALLAPUR LLP