

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:	5/Jun/20
Prepared by:		A.Sravani		Sign:		E = A+B+C+D		F	
		A	B	C	D				
	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	
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	
23	05.03.20	11.03.20	23,500	-	47,200	11,247	23,500	147,570	
24	12.03.20	18.03.2020	27,225	14,867	56,560	4,015	42,092	119,877	
25	19.03.20	25.03.20		3,450			3,450		
26	26.03.20	01.04.20	-				-		
27	02.04.20	08.04.20	-	-	-	-	-		
28	09.04.20	15.04.20		-			-		
29	16.04.20	22.04.20		-			-		
30	23.04.20	29.04.20		-			-		
31	30.04.20	06.05.20	6,000	-	8,600	-	6,000		
32	07.05.20	13.05.20	18,025	-	-	-	18,025		
33	14.05.20	20.05.20	27,900	-	4,800	-	27,900		
34	21.05.20	27.05.20	20,450	-	11,746	-	20,450		
35	28.05.20	03.06.20	20,850	-	1,200	-	20,850		
VERIFIED BY 05 JUN 2020 M. MAHESH KUMAR MANAGER-AUDIT									
Certified by: A. SRAVANI Asst. Engineer MODI REALTY (MALLAPUR) LLP APPROVED BY 06 JUN 2020 M. RAM PRASAD PROJECT MANAGER									
Total :			573,776	58,111	1,156,472	497,424	631,887	2,663,502	