

MPL.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	03.01.2020
Prepared by:		SUBBA 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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-	
2	22.02.19	28.02.19			4,10,364		4,10,364		
3	01.03.19	07.03.19			2,00,000		2,00,000		
4	08.03.19	14.03.19		3,050	8,200		11,250		
5	15.03.19	21.03.19	-	1,500	7,683		9,183		
6	22.03.19	28.03.19	1,500	8,000	18,280		27,780		
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827		
8	05.04.19	11.04.19	8,000	12,000	7,680		27,680		
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412		
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	1,09,106		
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632		
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585		
13	10.05.19	16.05.19	16,850	17,640	53,942		88,432		
14	17.05.19	23.05.19	13,250	19,580	5,080		37,910		
15	24.05.19	30.05.19	15,100	15,914	11,900		42,914		
16	31.05.19	06.06.19	13,000	9,810	3,150		25,960		
17	07.06.19	13.06.19	15,550	18,460	5,460		39,470		
18	14.06.19	20.06.19	12,550	16,960	7,855		37,365		
19	21.06.19	27.06.19	14,800	18,193	23,881		56,874		
20	28.06.19	04.07.19	10,100	12,960	1,11,540		1,34,600		
21	05.07.19	11.07.19	9,900	10,705			20,605		
22	12.07.19	18.07.19	10,950	26,526	2,29,769		2,67,245		
23	19.07.19	25.07.19	12,050	21,712	2,09,851		2,43,613		
24	26.07.19	01.08.19	13,550	25,245	1,35,389	47,296	2,21,480		
25	02.08.19	08.08.19	9,000	14,430	71,698	47,124	1,42,252		
26	09.08.19	15.08.19	9,550	6,390	1,20,120	57,409	1,93,469		
27	16.08.19	22.08.19	13,075	20,610	1,09,420	57,035	2,00,140		
28	23.08.19	29.08.19	15,000	38,010	38,461	19,617	1,11,088		
29	30.08.19	05.09.19	20,130	9,210	5,201	15,107	49,648		
30	06.09.19	12.09.19	15,650	16,200	31,175		63,025		
31	13.09.19	19.09.19	14,675	33,335	13,009	7,502	68,521		
32	20.09.19	26.09.19	19,400	12,010	16,547		47,957		
33	27.09.19	03.10.19	23,050	24,835	55,084		1,02,969		
34	04.10.19	10.10.19	21,825	14,490	91,369	31,916	1,59,600		
35	11.10.19	17.10.19	24,375	32,795	1,26,090	45,139	2,28,399		
36	18.10.19	24.10.19	21,700	40,370	73,302	29,805	1,65,177		
37	25.10.19	31.10.19	19,225	40,925	69,140	17,628	1,46,918		
38	01.11.19	07.11.19	23,175	42,525	81,591	15,126	1,62,417		
39	08.11.19	14.11.19	21,938	27,950	56,527	11,171	1,17,586		
40	15.11.19	21.11.19	25,450	34,730	62,093	14,944	1,37,217		
41	22.11.19	28.11.19	22,775	43,380	91,353	22,046	1,79,554		
42	29.12.19	05.12.19	19,825	39,345	1,37,857	45,859	2,42,886		
43	06.12.19	12.12.19	22,400	35,100	92,625	15,257	1,65,382		
44	13.12.19	19.12.19	27,100	22,325	71,642	26,165	1,47,232		
45	20.12.19	26.12.19	18,113	21,500	38,818		78,431		
46	27.12.19	02.01.2020	22,425	24,900	30,480		77,505		
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Total:			6,50,981	9,34,552	33,01,979	5,99,029	54,86,541		

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Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	12.06.2020
Prepared by:		SUBBA 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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	03.01.2020	08.01.2020	23,500	27,665	60,233	-	1,11,398	-	
2	10.01.2020	16.01.2020	15,875	19,700	17,094	-	52,669		
3	17.01.2020	23.01.2020	27,300	38,050	1,94,860	-	2,60,210		
4	24.01.2020	30.01.2020	30,588	27,150	61,223	-	1,18,961		
5	31.01.2020	06.02.2020	27,100	95,024	25,512	-	1,47,636		
6	07.02.2020	13.02.2020	30,225	33,595	29,699	-	93,519		
7	14.02.2020	20.02.2020	25,450	43,830	33,890	-	1,03,170		
8	21.02.2020	27.02.2020	26,924	13,600	14,421	-	54,945		
9	28.02.2020	05.03.2020	28,975	32,950	23,820	7,062	92,807		
10	06.03.2020	12.03.2020	29,375	58,330	29,265	17,470	1,34,440		
11	13.03.2020	19.03.2020	28,000	59,810	86,610	22,754	1,97,174		
12	20.03.2020	26.03.2020	9,412	18,075	15,913	-	43,400		
13	27.03.2020	02.04.2020	-	-	-	-	-		
14	03.04.2020	09.04.2020	-	-	-	-	-		
15	10.04.2020	16.04.2020	-	-	-	-	-		
16	17.04.2020	23.04.2020	4,653	-	9,375	-	14,028		
17	24.04.2020	30.04.2020	6,750	-	4,125	-	10,875		
18	01.05.2020	07.05.2020	22,750	15,420	29,727	-	67,897		
19	08.05.2020	14.05.2020	29,400	34,055	39,801	-	1,03,256		
20	15.05.2020	21.05.2020	31,800	28,935	23,403	-	84,138		
21	22.05.2020	28.05.2020	22,225	25,575	27,828	-	75,628		
22	29.05.2020	04.06.2020	30,175	36,330	1,32,845	-	1,99,350		
23	05.06.2020	11.06.2020	27,356	33,450	31,986		92,792		
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Total:			4,77,833	6,41,544	8,91,630	47,286	20,58,293	-	

Certified by
B. Nandini
12/6/2020
Assistant Engg/Admin
May Flower Platinum

12/6/2020

APPROVED BY
12 JUN 2020
S. V. Subba Reddy
Project Manager