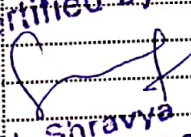


Firm/Company:		MEHTA & MODI REALTY KOWKUR - LLP		SITE	GHT	Date:	19.06.2020	
Prepared by:		N.Shravya / A. Suresh				Sign:		
		A	B	C	D	E = A+B+C+	F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - 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	15.08.19	21.08.19	13,900	NILL	32,310	NIL	46,210	
2	22.08.19	28.08.19	7,950	NILL	46,717	NIL	54,667	
3	29.08.19	04.09.19	3,811	NILL	7,849	NIL	11,660	
4	05.09.19	11.09.19	15,375	NILL	26,204	NIL	41,579	
5	12.09.19	18.09.19	15,591	700	NILL	NIL	16,291	
6	19.09.19	25.09.19	10,500	NILL	17,940	NIL	28,440	
7	26.09.19	02.10.19	9,135	NILL	34,671	NIL	43,806	
8	03.10.19	09.10.19	3,950	NILL	2,415	NIL	6,365	
9	10.10.19	16.10.19	8,562	5,150	53,438	NIL	67,150	
10	17.10.19	23.10.19	11,175	14,825	102,591	NIL	128,591	
11	24.10.19	30.10.19	15,800	10,925	67,500	NIL	94,225	
12	31.10.19	06.11.19	24,250	9,200	7,264	NIL	40,714	
13	07.11.19	13.11.19	25,450	19,050	65,556	NIL	110,056	
14	14.11.19	20.11.19	34,250	22,000	104,160	NIL	160,410	
15	21.11.19	27.11.19	15,425	10,700	45,000	NIL	71,125	
16	28.11.19	04.12.19	10,900	15,850	11,385	NIL	38,135	
17	05.12.19	11.12.19	11,850	17,350	78,318	NIL	107,518	
18	12.12.19	18.12.19	18,112	22,400	27,153	NIL	67,665	
19	19.12.19	25.12.19	10,200	18,725	43,236	NIL	72,161	
20	26.12.19	01.01.20	11,150	19,885	21,690	NIL	52,725	
21	02.01.2020	08.01.2020	22,250	11,900	22,470	NIL	56,620	
22	09.01.2020	15.01.2020	17,000	3,600	5,907	NIL	26,507	
23	16.01.2020	22.01.2020	6,550	10,600	8,145	NIL	25,295	
24	23.01.2020	29.01.2020	12,825	6,800	21,600	NIL	41,225	
25	30.01.2020	05.02.2020	15,750	28,600	30,234	NIL	74,584	
26	06.02.2020	12.02.2020	10,650	20,516	8,550	NIL	39,716	
27	13.02.2020	19.02.2020	49,675	NILL	29,088		78,763	
28	20.02.2020	26.02.2020	72,775	2,100	37,262	NIL	112,137	
29	27.02.2020	04.03.2020	21,275	-	22,080	NIL	43,355	
30	05.03.2020	11.03.2020	15,150	1,650	11,780	NIL	28,580	
31	12.03.2020	18.03.2020	14,150	NILL	11,953	NIL	26,103	
32	07.05.2020	13.05.2020	11,275	NILL	NILL	NIL	11,275	
33	14.05.2020	20.05.2020	4,800	8,900	6,120	NIL	19,820	
34	21.05.2020	27.05.2020	7,475	9,265	30,422	NIL	47,162	
35	28.05.2020	04.06.2020	6,100	12,750	44,894	NIL	63,744	
36	05.06.2020	11.06.2020	8,775	10,365	2,388	NIL	21,528	
37	12.06.2020	18.06.2020	16,425		1,200		17,625	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
Total:			313,806		1,089,490		1,993,532	-

Certified by:

 N. Shravya
 Asst. Engineer
 MEHTA & MODI REALTY KOWKUR LLP

APPROVED
 19 JUN 2020
 A. SURESH
 PROJECT MANAGER