

BRGV weekly Draft Report.xlsx
2020

Firm/Company:		Modi Realty Genome Valley		Site:	BRGV		Date:	25.06.2020
Prepared by:		Pushpalatha					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	3-Jan-20	9-Jan-20	13,375	-	2,175	-	15,550	-
2	10-Jan-20	16-Jan-20	7,175	-	-	-	7,175	-
3	17-Jan-20	23-Jan-20	10,225	-	96,750	-	1,06,975	-
4	24-Jan-20	30-Jan-20	11,937	-	1,26,000	-	1,37,937	-
5	31-Jan-20	7-Feb-20	10,137	1,500	1,01,160	-	1,12,797	-
6	7-Feb-20	13-Feb-20	9,412	2,000	30,800	-	42,212	-
7	14-Feb-20	20-Feb-20	9,975	-	-	-	9,975	-
8	21-Feb-20	27-Feb-20	7,987	2,000	3,600	-	13,587	-
9	28.02.2020	05.03.2020	9,257	2,000	7,650	-	18,907	-
10	06.03.2020	12.03.2020	8,812	1,500	-	-	10,312	-
11	13.03.2020	19.03.2020	10,524	-	19,635	-	30,159	-
12	20.03.2020	26.03.2020	8,316	-	-	-	8,316	-
13	27.03.2020	02.04.2020	9,603	-	-	-	9,603	-
14	03.04.2020	09.04.2020	8,810	-	-	-	8,810	-
15	10.04.2020	16.04.2020	8,316	-	-	-	8,316	-
16	17.04.2020	23.04.2020	8,068	-	-	-	8,068	-
17	24.04.2020	30.04.2020	9,008	-	-	-	9,008	-
18	01.05.2020	07.05.2020	8,068	-	-	-	8,068	-
19	08.05.2020	14.05.2020	4,702	-	-	-	4,702	-
20	15.05.2020	21.05.2020	5,600	26,270	-	-	31,870	-
21	22.05.2020	28.05.2020	7,227	700	-	-	7,927	-
22	29.05.2020	04.06.2020	6,949	-	-	-	6,949	-
23	05.06.2020	10.06.2020	8,088	6,000	-	-	14,088	-
24	11.06.2020	17.06.2020	9,400	-	-	-	9,400	-
25	11.06.2020	17.06.2020	9,400	-	-	-	9,400	-
26	18.06.2020	24.06.2020	7,675	-	1,800	-	9,475	-
27							-	-
28							-	-
29							-	-
30							-	-
31							-	-
32							-	-
33							-	-
34							-	-
35							-	-
36							-	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
Total:			2,28,046	41,970	3,89,570	-	6,59,586	-

Certified by:
[Signature]
Project Manager | D
MODI REALTY GENOME VALLEY LLP

Checked by:
[Signature]
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP