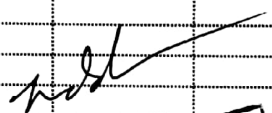


MPL.rlx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	03.07.2020
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		
24	12.06.2020	18.06.2020	28,050	29,900	19,592	-	77,542		
25	19.06.2020	25.06.2020	26,025	32,270	38,388	15,202	1,11,885		
26	26.06.2020	02.07.2020	32,737	38,500	68,457	15,560	1,55,254		
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:			5,64,645	7,42,214	10,18,067	78,048	24,02,974	-	

Certified by:
 B. K. Nandini
 03.07.2020
 Assistant Engg/ Admin
 May Flower Platinum


APPROVED BY
 03 JUL 2020
 S. V. Subba Reddy
 Project Manager