

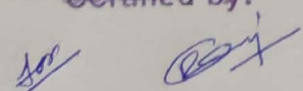
Firm/Company:		Modi Realty Genome Valley		Site:	BRGV		Date:	09.07.2020	
Prepared by:		Pushpalatha					Sign:		
		A	B	C	D	E = A+B+C+D		F	
		Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.		Total rock cutting charges per week - On account - Rs.	
SL No.	Week starting date (Fri)	Week ending date (Thu)							
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		88,200	-	98,425	-	
4	24-Jan-20	30-Jan-20	11,937	-	35,280	-	47,217	-	
5	31-Jan-20	7-Feb-20	10,137	1,500	10,937		22,574	-	
6	7-Feb-20	13-Feb-20	9,412	2,000	30,184	-	41,596	-	
7	14-Feb-20	20-Feb-20	9,975			-	9,975	-	
8	21-Feb-20	27-Feb-20	7,987	2,000	3,528	-	13,515	-	
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	-	19,242	-	29,766	-	
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		1,773		9,448	-	
27	25.06.2020	01.07.2020	7,425				7,425	-	
28	02.07.2020	08.07.2020	9,250	4,000			13,250	-	
29							-	-	
30							-	-	
31							-	-	
32							-	-	
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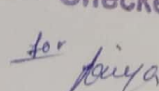
VERIFIED BY
[Signature]
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Total: **Certified by:**
[Signature]
Project Manager
MODI REALTY GENOME VALLEY LLP

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

Firm/Company:		Modi Realty Genome Valley		Site:	MRGV		Date:	09.07.2020
Prepared by:		V. Ravi					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	4-Jan-19	10-Jan-19	7,525	-	12,300	-	19,825	-
2	11-Jan-19	17-Jan-19	7,525	-	1,000	-	8,525	-
3	18-Jan-19	24-Jan-19	8,375	-	-	-	8,375	-
4	25-Jan-19	31-Jan-19	4,900	-	-	-	4,900	-
5	1-Feb-19	7-Feb-19	19,100	-	3,000	-	22,100	-
6	8-Feb-19	14-Feb-19	4,250	-	-	-	4,250	-
7	15-Feb-19	21-Feb-19	6,200	-	-	-	6,200	-
8	22-Feb-19	28-Feb-19	15,350	-	-	-	15,350	-
9	1-Mar-19	7-Mar-19	6,000	-	-	-	6,000	-
10	8-Mar-19	14-Mar-19	5,250	-	-	-	5,250	-
11	15-Mar-19	21-Mar-19	5,250	-	-	-	5,250	-
12	22-Mar-19	28-Mar-19	3,000	-	-	-	3,000	-
13	29-Mar-19	4-Apr-19	-	-	-	-	-	-
14	5-Apr-19	11-Apr-19	-	-	-	-	-	-
15	12-Apr-19	18-Apr-19	-	-	-	-	-	-
16	19-Apr-19	25-Apr-19	2,500	3,000	-	-	5,500	-
17	26-Apr-19	2-May-19	2,350	-	-	-	2,350	-
18	3-May-19	9-May-19	1,900	-	-	-	1,900	-
19	9-May-19	16-May-19	3,200	-	5,483	-	8,683	-
20	17-May-19	23-May-19	5,275	-	-	-	5,275	-
21	24-May-19	30-May-19	10,975	-	-	-	10,975	-
22	31-May-19	6-Jun-19	9,125	-	-	-	9,125	-
23	7-Jun-19	13-Jun-19	10,800	-	-	-	10,800	-
24	14-Jun-19	20-Jun-19	13,200	-	1,800	-	15,000	-
25	21-Jun-19	27-Jun-19	9,950	-	-	-	9,950	-
26	28-Jun-19	4-Jul-19	9,950	-	-	-	9,950	-
27	25.06.2020	01.07.2020	7,425	-	-	-	7,425	-
28	02.07.2020	08.07.2020	9,250	4,000	4,982	-	18,232	-
29	19-Jul-19	25-Jul-19	5,238	-	7,275	-	12,513	-
30	26-Jul-19	1-Aug-19	4,800	-	1,500	-	6,300	-
31	2-Aug-19	8-Aug-19	3,700	-	-	-	3,700	-
32	9-Aug-19	15-Aug-19	2,950	-	-	-	2,950	-
33	16-Aug-19	22-Aug-19	6,250	-	-	-	6,250	-
34	23-Aug-19	29-Aug-19	7,600	-	-	-	7,600	-
35	30-Aug-19	5-Sep-19	6,237	-	-	-	6,237	-
36	6-Sep-19	12-Sep-19	7,675	-	-	-	7,675	-
37	13-Sep-19	19-Sep-19	10,212	-	12,515	-	22,727	-
38	20-Sep-19	26-Sep-19	6,512	9,000	-	-	15,512	-
39	27-Sep-19	3-Oct-19	5,013	4,000	-	-	9,013	-
40	4-Oct-19	10-Oct-19	6,363	-	-	-	6,363	-
41	11-Oct-19	17-Oct-19	9,025	-	-	-	9,025	-
42	18-Oct-19	24-Oct-19	12,169	-	-	-	12,169	-
43	25-Oct-19	31-Oct-19	9,450	-	-	-	9,450	-
44	1-Nov-19	7-Nov-19	17,750	-	21,900	-	39,650	-
45	8-Nov-19	14-Nov-19	11,050	-	15,806	-	26,856	-
46	15-Nov-19	21-Nov-19	11,312	-	-	-	11,312	-
47	22-Nov-19	28-Nov-19	18,800	-	-	-	18,800	-
48	29-Nov-19	5-Dec-19	11,525	-	-	-	11,525	-
49	6-Dec-19	12-Dec-19	14,213	3,000	200	-	17,413	-
50	13-Dec-19	19-Dec-19	10,650	-	-	-	10,650	-
51	20-Dec-19	26-Dec-19	7,750	-	-	-	7,750	-
52	27-Dec-19	02.01.2020	4,000	-	-	-	4,000	-
Total:			3,98,869	23,000	87,761	-	5,09,630	-

Certified by:

Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:

ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP
Page 2 of 2