

MPL.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	10.07.2020
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	03.07.2020	09.07.2020	27,825	32,900	1,71,664	11,600	2,43,989		
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Total:			5,92,470	7,75,114	11,89,731	89,648	26,46,963	-	

Certified by:
B. Nandini
10/07/2020
Assistant Engg/Admin
May Flower Platinum

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