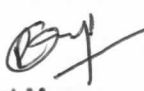
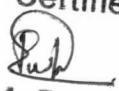


Firm/Company:		Aedis Developers		Site:	MGA	Date:	16.07.2020	
Prepared by:		Pushpalatha				Sign:		
		A	B	C	D	E = A+B+C+D		F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	27.12.19	02.01.20	-	-	-	-	4,563	-
2	03.01.20	09.01.20	4,563	-	-	-	-	-
3	10.01.20	16.01.20	-	-	-	-	5,875	-
4	17.01.20	23.01.20	5,875	-	-	-	3,450	-
5	24.01.20	30.01.20	3,450	-	-	-	5,850	-
6	31.01.20	07.02.20	5,850	-	-	-	4,087	-
7	08.02.2020	13.02.20	4,087	-	-	-	9,075	-
8	14.02.20	20.02.20	7,275	-	1,800	-	6,162	-
9	21.02.20	27.02.20	6,162	-	-	-	11,249	-
10	28.02.2020	05.03.2020	8,949	2,000	300	-	8,750	-
11	06.03.2020	12.03.2020	8,750	-	-	-	5,325	-
12	13.03.2020	19.03.2020	5,325	-	-	-	8,068	-
13	20.03.2020	26.03.2020	8,068	-	-	-	8,860	-
14	27.03.2020	02.04.2020	8,860	-	-	-	8,464	-
15	03.04.2020	09.04.2020	8,464	-	-	-	8,612	-
16	10.04.2020	16.04.2020	8,612	-	-	-	8,860	-
17	17.04.2020	23.04.2020	8,860	-	-	-	8,316	-
18	24.04.2020	30.04.2020	8,316	-	-	-	8,266	-
19	01.05.2020	07.05.2020	8,266	-	-	-	10,700	-
20	08.05.2020	14.05.2020	10,700	-	-	-	11,550	-
21	15.05.2020	21.05.2020	11,550	-	-	-	8,669	-
22	22.05.2020	28.05.2020	7,969	700	-	-	7,227	-
23	29.05.2020	04.06.2020	7,227	-	-	-	7,244	-
24	05.06.2020	10.06.2020	7,244	-	-	-	3,100	-
25	11.06.2020	17.06.2020	3,100	-	-	-	9,152	-
26	18.06.2020	24.06.2020	9,152	-	-	-	8,100	-
27	25.06.2020	01.07.2020	6,300	-	1,800	-	12,500	-
28	02.07.2020	08.07.2020	10,700	-	1,800	-	13,075	-
29	09.07.2020	15.07.2020	8,075	5,000	-	-	-	-
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
Total:			2,01,749	7,700	5,700	-	2,15,149	-

Certified by: 2,01,749

Project Manager
Aedis Developers LLP

Certified by: 7,700 5,700

M. Pushpalatha
Asst. Engineer
MORNING
Page 1 of 1
LOWRY APARTMENTS