

BRGV weekly Draft Report 3.xlsx
2020

Firm/Company:		Modi Realty Genome Valley		Site:	BRGV		Date:	13.08.2020	
Prepared by:		Pushpalatha		A	B	C	D	Sign: 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	-	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	01.06.2020	7,425	-	-	-	7,425	-	
28	02.07.2020	08.07.2020	9,250	4,000	-	-	13,250	-	
29	09.07.2020	15.07.2020	7,575	-	-	-	7,575	-	
30	16.07.2020	22.07.2020	9,575	4,000	-	-	13,575	-	
31	23.07.2020	29.07.2020	8,575	5,000	5,900	-	19,475	-	
32	30.07.2020	05.08.2020	9,875	-	1,800	-	11,675	-	
33	06.08.2020	12.08.2020	4,025	-	15,360	-	19,385	-	
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Total:			2,84,346	54,970	2,22,029	-	5,61,345	-	

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager -
MODI REALTY GENOME VALLEY LLP

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP