

## Weekly report - Dept, JW, Hire

| Firm/Company: |                          | Aedis Developers       |                                    | Site:                                 | MGA                               | Date:                                                | 13.08.2020                              |                                                        |
|---------------|--------------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|
| 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               | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 2             | 03.01.20                 | 09.01.20               | 4,563                              | -                                     | -                                 | -                                                    | 4,563                                   | -                                                      |
| 3             | 10.01.20                 | 16.01.20               | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 4             | 17.01.20                 | 23.01.20               | 5,875                              | -                                     | -                                 | -                                                    | 5,875                                   | -                                                      |
| 5             | 24.01.20                 | 30.01.20               | 3,450                              | -                                     | -                                 | -                                                    | 3,450                                   | -                                                      |
| 6             | 31.01.20                 | 07.02.20               | 5,850                              | -                                     | -                                 | -                                                    | 5,850                                   | -                                                      |
| 7             | 08.02.2020               | 13.02.20               | 4,087                              | -                                     | -                                 | -                                                    | 4,087                                   | -                                                      |
| 8             | 14.02.20                 | 20.02.20               | 7,275                              | -                                     | 1,800                             | -                                                    | 9,075                                   | -                                                      |
| 9             | 21.02.20                 | 27.02.20               | 6,162                              | -                                     | -                                 | -                                                    | 6,162                                   | -                                                      |
| 10            | 28.02.2020               | 05.03.2020             | 8,949                              | 2,000                                 | 300                               | -                                                    | 11,249                                  | -                                                      |
| 11            | 06.03.2020               | 12.03.2020             | 8,750                              | -                                     | -                                 | -                                                    | 8,750                                   | -                                                      |
| 12            | 13.03.2020               | 19.03.2020             | 5,325                              | -                                     | -                                 | -                                                    | 5,325                                   | -                                                      |
| 13            | 20.03.2020               | 26.03.2020             | 8,068                              | -                                     | -                                 | -                                                    | 8,068                                   | -                                                      |
| 14            | 27.03.2020               | 02.04.2020             | 8,860                              | -                                     | -                                 | -                                                    | 8,860                                   | -                                                      |
| 15            | 03.04.2020               | 09.04.2020             | 8,464                              | -                                     | -                                 | -                                                    | 8,464                                   | -                                                      |
| 16            | 10.04.2020               | 16.04.2020             | 8,612                              | -                                     | -                                 | -                                                    | 8,612                                   | -                                                      |
| 17            | 17.04.2020               | 23.04.2020             | 8,860                              | -                                     | -                                 | -                                                    | 8,860                                   | -                                                      |
| 18            | 24.04.2020               | 30.04.2020             | 8,316                              | -                                     | -                                 | -                                                    | 8,316                                   | -                                                      |
| 19            | 01.05.2020               | 07.05.2020             | 8,266                              | -                                     | -                                 | -                                                    | 8,266                                   | -                                                      |
| 20            | 08.05.2020               | 14.05.2020             | 10,700                             | -                                     | -                                 | -                                                    | 10,700                                  | -                                                      |
| 21            | 15.05.2020               | 21.05.2020             | 11,550                             | -                                     | -                                 | -                                                    | 11,550                                  | -                                                      |
| 22            | 22.05.2020               | 28.05.2020             | 7,969                              | 700                                   | -                                 | -                                                    | 8,669                                   | -                                                      |
| 23            | 29.05.2020               | 04.06.2020             | 7,227                              | -                                     | -                                 | -                                                    | 7,227                                   | -                                                      |
| 24            | 05.06.2020               | 10.06.2020             | 7,244                              | -                                     | -                                 | -                                                    | 7,244                                   | -                                                      |
| 25            | 11.06.2020               | 17.06.2020             | 3,100                              | -                                     | -                                 | -                                                    | 3,100                                   | -                                                      |
| 26            | 18.06.2020               | 24.06.2020             | 9,152                              | -                                     | -                                 | -                                                    | 9,152                                   | -                                                      |
| 27            | 25.06.2020               | 01.07.2020             | 6,300                              | -                                     | 1,800                             | -                                                    | 8,100                                   | -                                                      |
| 28            | 02.07.2020               | 08.07.2020             | 10,700                             | -                                     | 1,800                             | -                                                    | 12,500                                  | -                                                      |
| 29            | 09.07.2020               | 15.07.2020             | 8,075                              | 5,000                                 | -                                 | -                                                    | 13,075                                  | -                                                      |
| 30            | 16.07.2020               | 22.07.2020             | 8,075                              | -                                     | -                                 | -                                                    | 8,075                                   | -                                                      |
| 31            | 23.07.2020               | 29.07.2020             | 10,400                             | -                                     | -                                 | -                                                    | 10,400                                  | -                                                      |
| 32            | 30.07.2020               | 05.08.2020             | 9,025                              | -                                     | -                                 | -                                                    | 9,025                                   | -                                                      |
| 33            | 06.08.2020               | 12.08.2020             | 9,600                              | -                                     | 2,080                             | -                                                    | 11,680                                  | -                                                      |
| 34            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 35            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 36            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 37            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 38            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 39            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 40            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 41            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 42            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 43            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 44            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 45            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 46            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 47            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 48            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 49            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 50            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 51            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| 52            |                          |                        | -                                  | -                                     | -                                 | -                                                    | -                                       | -                                                      |
| Total:        |                          |                        | 2,38,849                           | 7,700                                 | 7,780                             | -                                                    | 2,54,329                                | -                                                      |

VERIFIED BY  
13 AUG 2020  
V. RAVI  
MANAGER-AUDIT

Certified by:  
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Project Manager  
Aedis Developers LLP

Certified by:  
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