Weekly report - Dept, JW, Hire

Firm/Company:		Modi realty mallapur LLP		Site:	Gulmohar Residency		Date:	14/Aug/20
Prepared by:		M.Likhitha					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.	cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	04.10.19	09.10.19	11,775		3,420		11,775	28,380
2	10.10.19	16.10.19	15,650	-	87,240	-	15,650	65,021
3	17.10.19	23.10.19	12,350	-	63,574	-	12,350	64,707
4	24.10.19	30.10.19	15,700	-	59,699	64,265	15,700	-
5	31.10.19	06.11.19	16,150	1,584	19,766	63,030	17,734	-
6	07.11.19	13.11.19	18,900	-	64,548	68,586	18,900	7,810
7	14.11.19	20.11.19	15,700	-	107,565	44,685	15,700	36,465
8	21.11.19	27.11.19	16,100	4,300	19,110	18,260	20,400	196,130
9	28.11.19	04.12.19	21,475	4,000	57,750	44,055	25,475	110,797
10	05.12.19	11.12.19	18,350	-	30,490	-	18,350	134,825
11	12.12.19	18.12.19	18,915	1,525	28,455	16,637	20,440	121,620
12	19.12.19	25.12.19	19,450	5,160	16,414	10,395	24,610	88,560
13	26.12.19	01.01.20	16,175	-	15,200	-	16,175	175,367
14	02.01.20	08.01.20	22,200	-	15,650	10,422	22,200	155,477
15	09.01.20	15.01.20	21,093	5,000	6,705	12,457	26,093	189,837
16	16.01.20	22.01.20	23,950	1,500	36,580	2,448	25,450	67,057
17	23.01.20	29.01.20	22,243	4,400	15,120	21,972	26,643	189,612
18	30.01.20	05.02.20	28,675	3,450	50,835	41,195	32,125	202,073
19	06.02.20	12.02.20	22,025		88,265		22,025	261,262
20	13.02.20	19.02.20	27,350	1,125	125,122	11,550	28,475	141,700
21	20.02.20	26.02.20	18,025	5,800	50,240	3,850	23,825	132,392
22	27.02.20	04.03.20	27,575	1,950	43,680	3,850	29,525	91,670
23	05.03.20	11.03.20	23,500	-	39,640	11,247	23,500	147,570
24	12.03.20	18.03.2020	27,225	14,867	56,560	4,015	42,092	119,877
25	19.03.20	25.03.20	-	3,450	26,300	-	3,450	-
26	26.03.20	01.04.20	-	-	-	-	-	-
27	02.04.20	08.04.20	-	-	-	-	-	-
28	09.04.20	15.04.20	-	-			-	
29	16.04.20	22.04.20	-	-	-	-	-	-
30	23.04.20	29.04.20	-	-	-	-	-	-
31	30.04.20	06.05.20	-	-	8,600	-	-	-
32	07.05.20	13.05.20	18,025	-	-	-	18,025	-
33	14.05.20	20.05.20	27,900	-	4,800	-	27,900	-
34	21.05.20	27.05.20	20,450	-	11,746	-	20,450	-
35	28.05.20	03.06.20	20,850	-	1,200	-	20,850	-
36	04.06.20	10.06.20	24,525	2,600	24,526	-	27,125	-
37	11.06.20	17.06.20	24,175	-	9,200	-	24,175	49,400
38	18.06.20	24.06.20	25,075	-	29,000	-	25,075	52,675
39	25.06.20	01.07.20	13,112	-	27,000	-	13,112	30,450
40	02.07.20	08.07.20	30,500	-	-	-	30,500	102,900
41	09.07.20	15.07.20	26,400	2,500	11,400	-	28,900	84,000
42	16.07.20	22.07.20	32,250	5,600	800	-	37,850	63,000
43	23.07.20	29.07.20	24,575	3,350	49,600	-	27,925	-
44	30.07.20	05.08.20	29,800	2,500	183,215	-	32,300	-
45	06.08.20	12.08.20	22,850	-	278,263		22,850	-
		Total :	821,038	74,661	1,767,278	452,919	895,699	3,110,634

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
14 AUG 2020
M. RAM PRASAD
PROJECT MANAGER