

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:		20/Aug/20	
Prepared by:		A.Sravani						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		22.07.20	28.07.20	32,250	5,600	800	-	37,850		63,000	
43		29.07.20	04.08.20	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		-	
46		13.08.20	19.08.20	18,925	3,350	85,300	-	22,275		-	
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Certified by:

A. Sravani
A. Sravani
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

Total :

20 AUG 2020

M. RAM PRASAD
PROJECT MANAGER