

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:	4/Sep/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		15,195	28,380	
2	10.10.19	16.10.19	15,650	-	87,240	-	102,890	65,021	
3	17.10.19	23.10.19	12,350	-	63,574	-	75,924	64,707	
4	24.10.19	30.10.19	15,700	-	59,699	64,265	139,664	-	
5	31.10.19	06.11.19	16,150	1,584	19,766	63,030	100,530	-	
6	07.11.19	13.11.19	18,900	-	64,548	68,586	152,034	7,810	
7	14.11.19	20.11.19	15,700	-	107,565	44,685	167,950	36,465	
8	21.11.19	27.11.19	16,100	4,300	19,110	18,260	57,770	196,130	
9	28.11.19	04.12.19	21,475	4,000	57,750	44,055	127,280	110,797	
10	05.12.19	11.12.19	18,350	-	30,490	-	48,840	134,825	
11	12.12.19	18.12.19	18,915	1,525	28,455	16,637	65,532	121,620	
12	19.12.19	25.12.19	19,450	5,160	16,414	10,395	51,419	88,560	
13	26.12.19	01.01.20	16,175	-	15,200	-	31,375	175,367	
14	02.01.20	08.01.20	22,200	-	15,650	10,422	48,272	155,477	
15	09.01.20	15.01.20	21,093	5,000	6,705	12,457	45,255	189,837	
16	16.01.20	22.01.20	23,950	1,500	36,580	2,448	64,478	67,057	
17	23.01.20	29.01.20	22,243	4,400	15,120	21,972	63,735	189,612	
18	30.01.20	05.02.20	28,675	3,450	50,835	41,195	124,155	202,073	
19	06.02.20	12.02.20	22,025		88,265		110,290	261,262	
20	13.02.20	19.02.20	27,350	1,125	125,122	11,550	165,147	141,700	
21	20.02.20	26.02.20	18,025	5,800	50,240	3,850	77,915	132,392	
22	27.02.20	04.03.20	27,575	1,950	43,680	3,850	77,055	91,670	
23	05.03.20	11.03.20	23,500	-	39,640	11,247	74,387	147,570	
24	12.03.20	18.03.2020	27,225	14,867	56,560	4,015	102,667	119,877	
25	19.03.20	25.03.20	-	3,450	26,300	-	29,750	-	
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	-	-	-	-	-	-	
32	07.05.20	13.05.20	-	-	8,600	-	8,600	-	
33	14.05.20	20.05.20	18,025	-	-	-	18,025	-	
34	21.05.20	27.05.20	27,900	-	4,800	-	32,700	-	
35	28.05.20	03.06.20	20,450	-	11,746	-	32,196	-	
36	04.06.20	10.06.20	20,850	-	1,200	-	22,050	-	
37	11.06.20	17.06.20	24,525	2,600	24,526	-	51,651	-	
38	18.06.20	24.06.20	24,175	-	9,200	-	33,375	49,400	
39	25.06.20	01.07.20	25,075	-	29,000	-	54,075	52,675	
40	02.07.20	08.07.20	13,112	-	27,000	-	40,112	30,450	
41	09.07.20	15.07.20	30,500	-	-	-	30,500	102,900	
42	16.07.20	22.07.20	26,400	2,500	11,400	-	40,300	84,000	
43	23.07.20	29.07.20	32,250	5,600	800	-	38,650	63,000	
44	30.07.20	05.08.20	24,575	3,350	49,600	-	77,525	-	
45	06.08.20	12.08.20	29,800	2,500	183,215	-	215,515	-	
46	13.08.20	19.08.20	22,850	-	278,263	-	301,113	-	
47	20.08.20	26.08.20	18,925	3,350	85,300	-	107,575	-	
48	27.08.20	02.08.20	27,500	6,050	151,520	-	185,070	-	
			31,700	4,150	202,400	-	238,250	-	
Total:			899,163	88,211	2,206,498	452,919	3,646,791	3,110,634	

APPROVED BY

04/SEP/2020

M. RAM PRASAD
PROJECT MANAGER

Certified by:

A. Sravani
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