

| Firm/Company: |                          | Modi really mallapur LLP |                                    | Site:                                 |                                   | Gulmohar Residency                        |                                         | Date:                                                  |  | 25/Sep/20 |  |             |  |   |  |
|---------------|--------------------------|--------------------------|------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------------------------|--|-----------|--|-------------|--|---|--|
| Prepared by:  |                          | A. Sravani               |                                    | 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                 | -                                  | -                                     | 8,600                             | -                                         | -                                       | -                                                      |  |           |  |             |  |   |  |
| 32            | 07.05.20                 | 13.05.20                 | 18,025                             | -                                     | -                                 | -                                         | -                                       | -                                                      |  |           |  |             |  |   |  |
| 33            | 14.05.20                 | 20.05.20                 | 27,900                             | -                                     | 4,800                             | -                                         | 32,700                                  | -                                                      |  |           |  |             |  |   |  |
| 34            | 21.05.20                 | 27.05.20                 | 20,450                             | -                                     | 11,746                            | -                                         | 32,196                                  | -                                                      |  |           |  |             |  |   |  |
| 35            | 28.05.20                 | 03.06.20                 | 20,850                             | -                                     | 1,200                             | -                                         | 22,050                                  | -                                                      |  |           |  |             |  |   |  |
| 36            | 04.06.20                 | 10.06.20                 | 24,525                             | 2,600                                 | 24,526                            | -                                         | 51,651                                  | -                                                      |  |           |  |             |  |   |  |
| 37            | 11.06.20                 | 17.06.20                 | 24,175                             | -                                     | 9,200                             | -                                         | 33,375                                  | 49,400                                                 |  |           |  |             |  |   |  |
| 38            | 18.06.20                 | 24.06.20                 | 25,075                             | -                                     | 29,000                            | -                                         | 54,075                                  | 52,675                                                 |  |           |  |             |  |   |  |
| 39            | 25.06.20                 | 01.07.20                 | 13,112                             | -                                     | 27,000                            | -                                         | 40,112                                  | 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                            | -                                         | 40,300                                  | 84,000                                                 |  |           |  |             |  |   |  |
| 42            | 16.07.20                 | 22.07.20                 | 32,250                             | 5,600                                 | 800                               | -                                         | 38,650                                  | 63,000                                                 |  |           |  |             |  |   |  |
| 43            | 23.07.20                 | 29.07.20                 | 24,575                             | 3,350                                 | 49,600                            | -                                         | 77,525                                  | -                                                      |  |           |  |             |  |   |  |
| 44            | 30.07.20                 | 05.08.20                 | 29,800                             | 2,500                                 | 183,215                           | -                                         | 215,515                                 | -                                                      |  |           |  |             |  |   |  |
| 45            | 06.08.20                 | 12.08.20                 | 22,850                             | -                                     | 278,263                           | -                                         | 301,113                                 | -                                                      |  |           |  |             |  |   |  |
| 46            | 13.08.20                 | 19.08.20                 | 18,925                             | 3,350                                 | 85,300                            | -                                         | 107,575                                 | -                                                      |  |           |  |             |  |   |  |
| 47            | 20.08.20                 | 26.08.20                 | 27,500                             | 6,050                                 | 151,520                           | -                                         | 185,070                                 | -                                                      |  |           |  |             |  |   |  |
| 48            | 27.08.20                 | 02.09.20                 | 31,700                             | 4,150                                 | 202,400                           | -                                         | 238,250                                 | -                                                      |  |           |  |             |  |   |  |
| 49            | 03.09.20                 | 09.09.20                 | 26,450                             | 5,100                                 | 105,250                           | -                                         | 136,800                                 | -                                                      |  |           |  |             |  |   |  |
| 50            | 10.09.20                 | 16.09.20                 | 25,750                             | 1,300                                 | 68,950                            | -                                         | 96,000                                  | 3,850                                                  |  |           |  |             |  |   |  |
| 51            | 17.09.20                 | 23.09.20                 | 35,825                             | 25,800                                | 103,900                           | -                                         | 165,525                                 | -                                                      |  |           |  |             |  |   |  |
| Grand Total   |                          |                          | 987,188                            | 120,411                               | 2,484,598                         | 452,919                                   | 4,045,116                               | 3,114,484                                              |  |           |  |             |  |   |  |

Certified by:

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY  
25 SEP 2020  
180850 JECT MANAGER