

Firm/Company:		Modi really mallapur LLP		Site:		Gulmohar Residency		Date:		1/Oct/20	
Prepared by:		A.Sravani		A		B		C		D	
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.	
Sl. No											
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				139,664	-
5	31.10.19	06.11.19	16,150	1,584		19,766				100,530	-
6	07.11.19	13.11.19	18,900	-		64,548				152,034	7,810
7	14.11.19	20.11.19	15,700	-		107,565				167,950	36,465
8	21.11.19	27.11.19	16,100	4,300		19,110				57,770	196,130
9	28.11.19	04.12.19	21,475	4,000		57,750				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				65,532	121,620
12	19.12.19	25.12.19	19,450	5,160		16,414				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	155,477
15	09.01.20	15.01.20	21,093	5,000		6,705				12,457	189,837
16	16.01.20	22.01.20	23,950	1,500		36,580				2,448	67,057
17	23.01.20	29.01.20	22,243	4,400		15,120				21,972	189,612
18	30.01.20	05.02.20	28,675	3,450		50,835				41,195	202,073
19	06.02.20	12.02.20	22,025			88,265					261,262
20	13.02.20	19.02.20	27,350	1,125		125,122				11,550	141,700
21	20.02.20	26.02.20	18,025	5,800		50,240				3,850	132,392
22	27.02.20	04.03.20	27,575	1,950		43,680				3,850	91,670
23	05.03.20	11.03.20	23,500	-		39,640				11,247	147,570
24	12.03.20	18.03.2020	27,225	14,867		56,560				4,015	119,877
25	19.03.20	25.03.20	-	3,450		26,300				-	-
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				-	-
34	21.05.20	27.05.20	20,450	-		11,746				-	-
35	28.05.20	03.06.20	20,850	-		1,200				-	-
36	04.06.20	10.06.20	24,525	2,600		24,526				-	-
37	11.06.20	17.06.20	24,175	-		9,200				-	-
38	18.06.20	24.06.20	25,075	-		29,000				-	-
39	25.06.20	01.07.20	13,112	-		27,000				-	-
40	02.07.20	08.07.20	30,500	-		-				-	-
41	09.07.20	15.07.20	26,400	2,500		11,400				-	-
42	16.07.20	22.07.20	32,250	5,600		800				-	-
43	23.07.20	29.07.20	24,575	3,350		49,600				-	-
44	30.07.20	05.08.20	29,800	2,500		183,215				-	-
45	06.08.20	12.08.20	22,850	-		278,263				-	-
46	13.08.20	19.08.20	18,925	3,350		85,300				-	-
47	20.08.20	26.08.20	27,500	6,050		151,520				-	-
48	27.08.20	02.09.20	31,700	4,150		202,400				-	-
49	03.09.20	09.09.20	26,450	5,100		105,250				-	-
50	10.09.20	16.09.20	25,750	1,300		68,950				-	-
51	17.09.20	23.09.20	35,825	25,800		103,900				-	-
52	24.09.20	30.09.20	32,100	17,000		51,480				-	-
Total :			1,019,288	137,411	2,536,078	452,919	4,145,696			3,159,909	

Certified by:

Total:

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

01 OCT 2020

PROJECT MANAGER