

Firm/Company:		Modi really mallapur LLP		Site:		Gulmohar Residency		Date:		9/Oct/20					
Prepared by:		A.Sravani		A		B		C		D		E = A+B+C+D		F	
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	12.03.2020	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		-		8,600		-	
32	07.05.20	13.05.20	18,025		-			-		-		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		-	
52	24.09.20	30.09.20	32,100		17,000			51,480		-		100,580		45,425	
53	01.10.20	07.10.20	37,375		14,400			11,913		3,300		66,988		120,325	
Total :			1,056,663		151,811			2,547,991		456,219		4,212,684		3,280,234	
Certified by:															

Certified by:

A. Sravani

Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

19.09.2020