

MPL Weekly report.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	09.10.2020
Prepared by:		SUBBA REDDY					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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	03.01.2020	08.01.2020	23,500	27,665	60,233	-	1,11,398	-
2	10.01.2020	16.01.2020	15,875	19,700	17,094	-	52,669	
3	17.01.2020	23.01.2020	27,300	38,050	1,94,860	-	2,60,210	
4	24.01.2020	30.01.2020	30,588	27,150	61,223	-	1,18,961	
5	31.01.2020	06.02.2020	27,100	95,024	25,512	-	1,47,636	
6	07.02.2020	13.02.2020	30,225	33,595	29,699	-	93,519	
7	14.02.2020	20.02.2020	25,450	43,830	33,890	-	1,03,170	
8	21.02.2020	27.02.2020	26,924	13,600	14,421	-	54,945	
9	28.02.2020	05.03.2020	28,975	32,950	23,820	7,062	92,807	
10	06.03.2020	12.03.2020	29,375	58,330	29,265	17,470	1,34,440	
11	13.03.2020	19.03.2020	28,000	59,810	86,610	22,754	1,97,174	
12	20.03.2020	26.03.2020	9,412	18,075	15,913	-	43,400	
13	27.03.2020	02.04.2020	-	-	-	-	-	
14	03.04.2020	09.04.2020	-	-	-	-	-	
15	10.04.2020	16.04.2020	-	-	-	-	-	
16	17.04.2020	23.04.2020	4,653	-	9,375	-	14,028	
17	24.04.2020	30.04.2020	6,750	-	4,125	-	10,875	
18	01.05.2020	07.05.2020	22,750	15,420	29,727	-	67,897	
19	08.05.2020	14.05.2020	29,400	34,055	39,801	-	1,03,256	
20	15.05.2020	21.05.2020	31,800	28,935	23,403	-	84,138	
21	22.05.2020	28.05.2020	22,225	25,575	27,828	-	75,628	
22	29.05.2020	04.06.2020	30,175	36,330	1,32,845	-	1,99,350	
23	05.06.2020	11.06.2020	27,356	33,450	31,986	-	92,792	
24	12.06.2020	18.06.2020	28,050	29,900	19,592	-	77,542	
25	19.06.2020	25.06.2020	26,025	32,270	38,388	15,202	1,11,885	
26	26.06.2020	02.07.2020	32,737	38,500	68,457	15,560	1,55,254	
27	03.07.2020	09.07.2020	27,825	32,900	1,71,664	11,600	2,43,989	
28	10.07.2020	16.07.2020	30,925	26,000	75,730	23,221	1,55,876	
29	17.07.2020	23.07.2020	31,613	34,350	24,248	7,634	97,845	
30	24.07.2020	30.07.2020	29,200	39,480	18,301		86,981	
31	31.07.2020	06.08.2020	30,238	44,510	18,284		93,032	
32	07.08.2020	12.08.2020	23,850	33,450	26,723		84,023	
33	13.08.2020	19.08.2020	25,288	21,600	25,622		72,510	
34	20.08.2020	27.08.2020	27,000	30,160	40,769		97,929	
35	28.08.2020	03.09.2020	31,388	33,154	24,865		89,407	
36	04.09.2020	10.09.2020	26,275	34,100	38,580		98,955	
37	11.09.2020	17.09.2020	29,175	44,290	27,165		1,00,630	
38	18.09.2020	24.09.2020	27,700	40,175	19,855		87,730	
39	25.09.2020	30.09.2020	26,275	27,100	27,171		80,546	
40	01.10.2020	08.10.2020	29,075	54,995	1,00,441		1,84,511	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			9,60,472	12,38,478	16,57,485	1,20,503	39,76,938	-

Certified by:
B. Nandini
09/10/2020
Assistant Engg./Admin
May Flower Platinum

APPROVED BY
09 OCT 2020
S. V. Subba Reddy
Project Manager