

BRGV weekly Draft Report 3.xlsx
2020

Firm/Company:		Modi Realty Genome Valley		Site:	BRGV		Date:	17.12.2020
Prepared by:		Pushpalatha					Sign:	
			A	B	C	D	E = A+B+C+D F	
			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.
Sl. No.	Week starting date (Fri)	Week ending date (Thu)						
1	3-Jan-20	9-Jan-20	13,375	-	2,175	-	15,550	-
2	10-Jan-20	16-Jan-20	7,175			-	7,175	-
3	17-Jan-20	23-Jan-20	10,225		88,200	-	98,425	-
4	24-Jan-20	30-Jan-20	11,937	-	35,280	-	47,217	-
5	31-Jan-20	7-Feb-20	10,137	1,500	10,937		22,574	-
6	7-Feb-20	13-Feb-20	9,412	2,000	30,184	-	41,596	-
7	14-Feb-20	20-Feb-20	9,975			-	9,975	-
8	21-Feb-20	27-Feb-20	7,987	2,000	3,528	-	13,515	-
9	28.02.2020	05.03.2020	9,257	2,000	7,650	-	18,907	-
10	06.03.2020	12.03.2020	8,812	1,500	-	-	10,312	-
11	13.03.2020	19.03.2020	10,524	-	19,242	-	29,766	-
12	20.03.2020	26.03.2020	8,316	-	-	-	8,316	-
13	27.03.2020	02.04.2020	9,603	-	-	-	9,603	-
14	03.04.2020	09.04.2020	8,810	-	-	-	8,810	-
15	10.04.2020	16.04.2020	8,316	-	-	-	8,316	-
16	17.04.2020	23.04.2020	8,068	-	-	-	8,068	-
17	24.04.2020	30.04.2020	9,008	-	-	-	9,008	-
18	01.05.2020	07.05.2020	8,068	-	-	-	8,068	-
19	08.05.2020	14.05.2020	4,702	-	-	-	4,702	-
20	15.05.2020	21.05.2020	5,600	26,270		-	31,870	-
21	22.05.2020	28.05.2020	7,227	700		-	7,927	-
22	29.05.2020	04.06.2020	6,949			-	6,949	-
23	05.06.2020	10.06.2020	8,088	6,000		-	14,088	-
24	11.06.2020	17.06.2020	9,400			-	9,400	-
25	11.06.2020	17.06.2020	9,400			-	9,400	-
26	18.06.2020	24.06.2020	7,675		1,773	-	9,448	-
27	25.06.2020	01.06.2020	7,425			-	7,425	-
28	02.07.2020	08.07.2020	9,250	4,000		-	13,250	-
29	09.07.2020	15.07.2020	7,575	-	-	-	7,575	-
30	16.07.2020	22.07.2020	9,575	4,000		-	13,575	-
31	23.07.2020	29.07.2020	8,575	5,000	5,900	-	19,475	-
32	30.07.2020	05.08.2020	9,875	-	1,800	-	11,675	-
33	06.08.2020	12.08.2020	4,025	-	15,360	-	19,385	-
34	13.08.2020	19.08.2020	7,225	15,000	9,800	-	32,025	-
35	20.08.2020	26.08.2020	8,600	1,500	45,815	-	55,915	-
36	27.08.2020	02.09.2020	8,575	14,475	12,160	-	35,210	-
37	03.09.2020	09.09.2020	9,125	17,925	11,920	-	38,970	-
38	10.09.2020	16.09.2020	8,425	-	-	-	8,425	-
39	17.09.2020	23.09.2020	7,650	-	5,800	-	13,450	-
40	24.09.2020	30.09.2020	6,299	-	15,440	-	21,739	-
41	01.10.2020	07.10.2020	8,787	1,500	24,680	-	34,967	-
42	08.10.2020	14.10.2020	8,575	10,795	-	-	19,370	-
43	15.10.2020	21.10.2020	16,125	-	9,760	-	25,885	-
44	22.10.2020	28.10.2020	14,737	-	17,200	-	31,937	-
45	29.10.2020	04.11.2020	16,000	5,000	13,553	-	34,553	-
46	05.11.2020	11.11.2020	16,975	4,000	21,236	-	42,211	-
47	12.11.2020	18.11.2020	13,175	3,000	12,726	-	28,901	-
48	19.11.2020	25.11.2020	13,975	4,500	5,200	-	23,675	-
49	26.12.2020	02.12.2020	14,687	-	-	-	14,687	-
50	03.12.2020	09.12.2020	12,862	-	10,401	-	23,263	-
51	10.12.2020	16.12.2020	7,775	-	-	-	7,775	-
52								
Total:			4,83,918	1,32,665	4,37,720	-	10,54,303	-

APPROVED BY
17 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V.