

Firm Company		Mech. realty mallapur LLP		Site	Gulmohar Residency		Date	22 Jan 21
Prepared by:		A. Sravani					Sign	
		A		B	C	D	E = A+B+C+D	
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	-	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
54	08.10.20	14.10.20	31,650	6,800	17,650	-	56,100	42,000
55	15.10.20	21.10.20	21,250	10,050	13,775	-	45,075	-
56	22.10.20	28.10.20	15,625	-	76,450	-	92,075	66,150
57	29.10.20	04.11.20	26,537	4,500	155,050	-	186,087	10,500
58	05.11.20	10.11.20	23,174	11,970	149,600	-	184,744	-
59	11.11.20	18.11.20	27,312	14,325	28,100	-	69,737	30,460
60	19.11.20	25.11.20	30,900	12,950	26,533	-	70,383	15,125
61	26.11.20	02.12.20	39,312	17,250	82,400	-	138,962	26,375
62	03.12.20	09.12.20	44,212	8,600	27,948	-	80,760	3,000
63	10.12.20	16.12.20	34,700	14,150	47,951	-	96,801	11,275
64	17.12.20	23.12.20	38,268	17,812	40,036	-	96,116	14,223
65	24.12.20	30.12.20	27,900	17,450	26,395	-	71,745	25,357
66	31.12.20	06.01.21	26,762	20,287	17,445	-	64,494	7,315
67	07.01.21	13.01.21	31,675	18,900	5,050	18,700	74,325	23,765
68	14.01.21	20.01.21	32,000	14,900	22,800	3,850	73,550	-
Total :			1,507,940	341,755	3,285,174	478,769	5,613,638	3,555,777

Certified by:

A. Sravani
A. Sravani
Asst. Engineer
MOD REALTY (MALLAPUR) LLP

VERIFIED BY

V. Ravi
22 JAN 2021
V. RAVI
MANAGER-AUDIT

APPROVED BY
22 JAN 2021
M. RAM KRISHNA
PROJECT MANAGER