

Firm/Company:		Modi realty mallapur LLP		Site:		Gulmohar Residency		Date:		29/Jan/21	
Prepared by:		A.Sravani		B		C		D		Sign:	
		A								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	41,193	124,135	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	25,355			
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	-			
69	21.01.21	27.01.21	43,900	41,850	86,240	7,150	179,140	7,700			
Total :			1,551,840	383,605	3,371,414	485,919	5,792,778	3,563,477			

29 JAN 2021

VERIFIED BY

29 JAN 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT