

Firm/Company:		Modi realty mallapur LLP		Site:	Gulmohar Residency		Date:	12/Feb/21
Prepared by:		A.Sravani					Sign:	
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	-	-	-	-	-	-
32	07.05.20	13.05.20	-	-	8,600	-	8,600	-
33	14.05.20	20.05.20	18,025	-	-	-	18,025	-
34	21.05.20	27.05.20	27,900	-	4,800	-	32,700	-
35	28.05.20	03.06.20	20,450	-	11,746	-	32,196	-
36	04.06.20	10.06.20	20,850	-	1,200	-	22,050	-
37	11.06.20	17.06.20	24,525	2,600	24,526	-	51,651	-
38	18.06.20	24.06.20	24,175	-	9,200	-	33,375	49,400
39	25.06.20	01.07.20	25,075	-	29,000	-	54,075	52,675
40	02.07.20	08.07.20	13,112	-	27,000	-	40,112	30,450
41	09.07.20	15.07.20	30,500	-	-	-	30,500	102,900
42	16.07.20	22.07.20	26,400	2,500	11,400	-	40,300	84,000
43	23.07.20	29.07.20	32,250	5,600	800	-	38,650	63,000
44	30.07.20	05.08.20	24,575	3,350	49,600	-	77,525	-
45	06.08.20	12.08.20	29,800	2,500	183,215	-	215,515	-
46	13.08.20	19.08.20	22,850	-	278,263	-	301,113	-
47	20.08.20	26.08.20	18,925	3,350	85,300	-	107,575	-
48	27.08.20	02.09.20	27,500	6,050	151,520	-	185,070	-
49	03.09.20	09.09.20	31,700	4,150	202,400	-	238,250	-
50	10.09.20	16.09.20	26,450	5,100	105,250	-	136,800	-
51	17.09.20	23.09.20	25,750	1,300	68,950	-	96,000	3,850
52	24.09.20	30.09.20	35,825	25,800	103,900	-	165,525	-
53	01.10.20	07.10.20	32,100	17,000	51,480	-	100,580	45,425
54	08.10.20	14.10.20	37,375	14,400	11,913	3,300	66,988	120,325
55	15.10.20	21.10.20	31,650	6,800	17,650	-	56,100	42,000
56	22.10.20	28.10.20	21,250	10,050	13,775	-	45,075	-
57	29.10.20	04.11.20	15,625	-	76,450	-	92,075	66,150
58	05.11.20	11.11.20	26,537	4,500	155,050	-	186,087	10,500
59	12.11.20	18.11.20	23,174	11,970	149,600	-	184,744	-
60	19.11.20	25.11.20	27,312	14,325	28,100	-	69,737	30,460
61	26.11.20	02.12.20	30,900	12,950	26,533	-	70,383	15,125
62	03.12.20	09.12.20	39,312	17,250	82,400	-	138,962	26,375
63	10.12.20	16.12.20	44,212	8,600	27,948	-	80,760	3,000
64	17.12.20	23.12.20	34,700	14,150	47,951	-	96,801	11,275
65	24.12.20	30.12.20	38,268	17,812	40,036	-	96,116	14,223
66	31.12.20	06.01.21	27,900	17,450	26,395	-	71,745	25,355
67	07.01.21	13.01.21	26,762	20,287	17,445	-	64,494	7,315
68	14.01.21	20.01.21	31,675	18,900	5,050	18,700	74,325	23,765
69	21.01.21	27.01.21	32,000	14,900	22,800	3,850	73,550	-
70	28.01.21	03.02.21	43,900	41,850	86,240	7,150	179,140	7,700
71	04.02.21	10.02.21	46,600	34,110	59,950	22,825	163,485	21,890
			41,350	33,200	86,694	-	161,244	54,450
Total :			1,639,790	450,915	3,518,058	508,744	6,117,507	3,639,817

APPROVED BY

12 FEB 2021

M. RAM PRASAD
PROJECT MANAGER