

AEDIS accountants weekly statement 08-10-21 ver10A Current  
Summary

| Weekly payments statement.               |                                                  |                                          |                                       |         |
|------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Aedis Developers LLP Current AC |                                                  | Prepared by:                             | A Praveen Raju                        |         |
| Project: Morning Glory                   |                                                  | Date:                                    | 08-10-2021                            |         |
| S No.                                    | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                        | Weekly site payments - Dep. + Job work           |                                          |                                       |         |
| 2                                        | Weekly site payments - against credit balance    |                                          |                                       |         |
| 3                                        | Weekly site payments - for building material     |                                          |                                       |         |
| 4                                        | Weekly site payment - Hire charges               |                                          |                                       |         |
| 5                                        | Admin & promotion expenses                       |                                          |                                       |         |
| 6                                        | Reg charges                                      |                                          |                                       |         |
| 7                                        | Statutory payments - GST, IT, TDS, PF, ESI       |                                          |                                       |         |
| 8                                        | Advances - Contractor, suppliers, etc.           |                                          |                                       |         |
| 9                                        | Other payments                                   |                                          |                                       |         |
| 10                                       | Other payments                                   |                                          |                                       |         |
| 11                                       | Other payments                                   |                                          |                                       |         |
| 12                                       | Cash withdrawals                                 |                                          |                                       |         |
| 13                                       | Sub-total A                                      |                                          |                                       |         |
| 14                                       | Cheques prepared but not issued / collected.     | -                                        | -                                     |         |
| 15                                       | Supplier bills                                   |                                          |                                       |         |
| 16                                       | Customer refunds                                 |                                          |                                       |         |
| 17                                       | PDCs not due in next 7 days                      |                                          |                                       |         |
| 18                                       | Other                                            |                                          |                                       |         |
| 19                                       | Sub-total B                                      |                                          |                                       |         |
| 20                                       | Balance funds available for payments             |                                          |                                       |         |
| 21                                       | Bank/book balance + sub total B - sub total A    |                                          |                                       |         |
| 22                                       | Add: OD limit                                    |                                          | 73,054                                |         |
| 23                                       | Net balance available for payments - Sub-total C |                                          |                                       |         |
| 24                                       | Payments to be made for current week.            |                                          | 73,054                                |         |
| 25                                       | Suppliers bills                                  |                                          |                                       |         |
| 26                                       | Turnkey contractor - Anx. A + B + C              |                                          |                                       |         |
| 27                                       | FD - cancel/make                                 |                                          |                                       |         |
| 28                                       | Other:                                           |                                          |                                       |         |
| 29                                       | Other:                                           |                                          |                                       |         |
| 30                                       | Other:                                           |                                          |                                       |         |
| 31                                       | Other:                                           |                                          |                                       |         |
| 32                                       | Other: 70                                        |                                          |                                       |         |
| 33                                       | Add: Trf from CA & RERA a/c                      |                                          |                                       |         |
| 34                                       | Add: Payments not approved                       |                                          | 60,121                                |         |
| 35                                       | Add:                                             |                                          |                                       |         |
| 36                                       | Sub-total D                                      |                                          |                                       |         |
| 37                                       | Balance: Sub-total C - D                         |                                          |                                       |         |
| 38                                       | Pending supplier bills                           |                                          |                                       |         |
| 39                                       | Payments received this week - from sales         |                                          |                                       |         |
| 40                                       | Payments received this week - other              |                                          |                                       |         |
| 41                                       | PDCs due in next 7 days                          |                                          |                                       |         |

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Summary

| Weekly payments statement.            |                                                  |                                          |                                       |         |
|---------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Aedis Developers LLP Rera Ac |                                                  | Prepared by: A Praveen Raju              |                                       |         |
| Project: Morning Glory                |                                                  | Date: 08-10-2021                         |                                       |         |
| S No.                                 | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                     | Weekly site payments - Dep. + Job work           |                                          | 42,231                                |         |
| 2                                     | Weekly site payments - against credit balance    |                                          | 9,75,000                              |         |
| 3                                     | Weekly site payments - for building material     |                                          |                                       |         |
| 4                                     | Weekly site payment - Hire charges               |                                          |                                       |         |
| 5                                     | Admin & promotion expenses                       |                                          | 54,471                                |         |
| 6                                     | Reg charges                                      |                                          |                                       |         |
| 7                                     | Statutory payments - GST, IT, TDS, PF, ESI       |                                          |                                       |         |
| 8                                     | Advances - Contractor, suppliers, etc.           |                                          |                                       |         |
| 9                                     | Other payments                                   |                                          |                                       |         |
| 10                                    | Other payments                                   |                                          |                                       |         |
| 11                                    | Other payments                                   |                                          |                                       |         |
| 12                                    | Cash withdrawals                                 |                                          |                                       |         |
| 13                                    | Sub-total A                                      | -                                        | 10,71,702                             |         |
| 14                                    | Cheques prepared but not issued / collected.     |                                          |                                       |         |
| 15                                    | Supplier bills                                   |                                          |                                       |         |
| 16                                    | Customer refunds                                 |                                          |                                       |         |
| 17                                    | PDCs not due in next 7 days                      |                                          |                                       |         |
| 18                                    | Other                                            |                                          |                                       |         |
| 19                                    | Sub-total B                                      | -                                        | -                                     |         |
| 20                                    | Balance funds available for payments             |                                          |                                       |         |
| 21                                    | Bank/book balance + sub total B - sub total A    |                                          | - 9,34,819                            |         |
| 22                                    | Add: OD limit                                    |                                          |                                       |         |
| 23                                    | Net balance available for payments - Sub-total C |                                          | - 9,34,819                            |         |
| 24                                    | Payments to be made for current week.            |                                          |                                       |         |
| 25                                    | Suppliers bills                                  |                                          |                                       |         |
| 26                                    | Turnkey contractor - Anx. A + B + C              |                                          |                                       |         |
| 27                                    | FD - cancel/make                                 |                                          |                                       |         |
| 28                                    | Other:                                           |                                          |                                       |         |
| 29                                    | Other:                                           |                                          |                                       |         |
| 30                                    | Other:                                           |                                          |                                       |         |
| 31                                    | Other:                                           |                                          |                                       |         |
| 32                                    | Other:                                           |                                          |                                       |         |
| 33                                    | Add: Tfr from CA & RERA a/c                      |                                          | 60,000/-                              |         |
| 34                                    | Add: Payments not approved                       |                                          |                                       |         |
| 35                                    | Add: <i>SM COAN</i>                              |                                          | 4,00,000/-                            |         |
| 36                                    | Sub-total D                                      |                                          |                                       |         |
| 37                                    | Balance: Sub-total C - D                         |                                          |                                       |         |
| 38                                    | Pending supplier bills                           | 22,06,959                                |                                       |         |
| 39                                    | Payments received this week - from sales         |                                          |                                       |         |
| 40                                    | Payments received this week - other              |                                          |                                       |         |
| 41                                    | PDCs due in next 7 days                          |                                          |                                       |         |

*What is amt paid?*

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| Weekly payments statement.    |                                         |                             |                  |             |             |                     |
|-------------------------------|-----------------------------------------|-----------------------------|------------------|-------------|-------------|---------------------|
| Company: Aedis Developers LLP |                                         | Prepared by: A Praveen Raju |                  |             |             |                     |
| Project: Morning Glory        |                                         | Date: 08-10-2021            |                  |             |             |                     |
| Supplier bills statement      |                                         |                             |                  |             |             |                     |
| S. no.                        | Supplier name                           | Bill amount                 | Part amount paid | Balance due | Pay in full | Part payment amount |
| 1                             | Ganesh Tube Traders                     | 1,78,967                    |                  | 1,78,967    |             |                     |
| 2                             | Manasa Natural Stones                   | 62,585                      |                  | 62,585      |             |                     |
| 3                             | Maruthi Industries                      | 10,738                      |                  | 10,738      |             |                     |
| 4                             | Praful Sanitary                         | 97,175                      |                  | 97,175      |             |                     |
| 5                             | Priyaka Printers                        | 600                         |                  | 600         |             |                     |
| 6                             | Santhosh Tarpaulin                      | 2,823                       |                  | 2,823       |             |                     |
| 7                             | SFS Hardware                            | 4,154                       |                  | 4,154       |             |                     |
| 8                             | Sri Sai Vishal Enterprises              | 30,100                      |                  | 30,100      |             |                     |
| 9                             | Summit Sales LLP                        | 18,17,929                   |                  | 18,17,929   |             |                     |
| 10                            | Venkaaramana Stationery & Binding works | 1,888                       |                  | 1,888       |             |                     |
|                               | Total                                   | 22,06,959                   |                  | 22,06,959   |             |                     |

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Supplier bills statement

| Weekly payments statement.                                                 |                                                    |                      |                            |             |                  |             |                |             |                     |
|----------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------|-------------|------------------|-------------|----------------|-------------|---------------------|
| Company:                                                                   |                                                    | Aedis Developers LLP |                            |             | Prepared by:     |             | A Praveen Raju |             |                     |
| Project:                                                                   |                                                    | Morning Glory        |                            |             | Date:            |             | 08-10-2021     |             |                     |
| Supplier bills statement                                                   |                                                    |                      |                            |             |                  |             |                |             |                     |
| S. no.                                                                     | Due date for payment (bill date / purchase advise) | Bill no              | Supplier name              | Bill amount | Part amount paid | Balance due | VRN            | Pay in full | Part payment amount |
| 1                                                                          | 5-Jul-21                                           | 230                  | Praful Sanitary            | 93,672      |                  | 93,672      | 1005           |             |                     |
| 2                                                                          | 9-Jul-21                                           | 18072 180            | Summit Sales LLP           | 29,824      |                  | 29,824      | 1070           |             |                     |
| 3                                                                          | 9-Jul-21                                           | 17991 181            | Summit Sales LLP           | 1,72,302    |                  | 1,72,302    | 1070           |             |                     |
| 4                                                                          | 16-Jul-21                                          | 18179                | Summit Sales LLP           | 44,823      |                  | 44,823      | 1070           |             |                     |
| 5                                                                          | 16-Jul-21                                          | 18070                | Summit Sales LLP           | 33,491      |                  | 33,491      | 1070           |             |                     |
| 6                                                                          | 16-Jul-21                                          | 18044                | Summit Sales LLP           | 1,34,890    |                  | 1,34,890    | 1070           |             |                     |
| 7                                                                          | 26-Jul-21                                          | 18394                | Summit Sales LLP           | 56,498      |                  | 56,498      | 1070           |             |                     |
| 8                                                                          | 26-Jul-21                                          | 17824                | Summit Sales LLP           | 74,817      |                  | 74,817      | 1070           |             |                     |
| 9                                                                          | 2-Aug-21                                           | 18441                | Summit Sales LLP           | 57,097      |                  | 57,097      | 1070           |             |                     |
| 10                                                                         | 2-Aug-21                                           | 18502                | Summit Sales LLP           | 1,41,154    |                  | 1,41,154    | 1070           |             |                     |
| 11                                                                         | 2-Aug-21                                           | 18403                | Summit Sales LLP           | 87,296      |                  | 87,296      | 1070           |             |                     |
| 12                                                                         | 2-Aug-21                                           | 18410                | Summit Sales LLP           | 67,781      |                  | 67,781      | 1070           |             |                     |
| 13                                                                         | 2-Aug-21                                           | 18498                | Summit Sales LLP           | 1,14,165    |                  | 1,14,165    | 1070           |             |                     |
| 14                                                                         | 19-Aug-21                                          | 18558                | Summit Sales LLP           | 23,759      |                  | 23,759      | 1070           |             |                     |
| 15                                                                         | 19-Aug-21                                          | 18560                | Summit Sales LLP           | 4,661       |                  | 4,661       | 1070           |             |                     |
| 16                                                                         | 19-Aug-21                                          | 18552                | Summit Sales LLP           | 1,593       |                  | 1,593       | 1070           |             |                     |
| 17                                                                         | 19-Aug-21                                          | 18559                | Summit Sales LLP           | 12,425      |                  | 12,425      | 1070           |             |                     |
| 18                                                                         | 6-Sep-21                                           | 18547                | Summit Sales LLP           | 17,020      |                  | 17,020      | 1070           |             |                     |
| 19                                                                         | 20-Sep-21                                          | 534                  | Venkaaramana Stationery    | 1,888       |                  | 1,888       | 1115           |             |                     |
| 20                                                                         | 20-Sep-21                                          | 68                   | Santhosh Tarpaulin         | 2,823       |                  | 2,823       | 1098           |             |                     |
| 21                                                                         | 20-Sep-21                                          | 282                  | Ganesh Tube Traders        | 30,786      |                  | 30,786      | 1027           |             |                     |
| 22                                                                         | 20-Sep-21                                          | 284                  | Ganesh Tube Traders        | 69,025      |                  | 69,025      | 1027           |             |                     |
| 23                                                                         | 20-Sep-21                                          | 283                  | Ganesh Tube Traders        | 79,156      |                  | 79,156      | 1027           |             |                     |
| 24                                                                         | 20-Sep-21                                          | 483                  | Priyaka Printers           | 600         |                  | 600         | NA             |             |                     |
| 25                                                                         | 20-Sep-21                                          | 165                  | SFS Hardware               | 4,154       |                  | 4,154       | 1083           |             |                     |
| 26                                                                         | 20-Sep-21                                          | 2                    | Manasa Natural Stones      | 62,585      |                  | 62,585      | NA             |             |                     |
| 27                                                                         | 11-Oct-21                                          | 18874 187            | Summit Sales LLP           | 51,171      |                  | 51,171      | 1070           |             |                     |
| 28                                                                         | 11-Oct-21                                          | 18713                | Summit Sales LLP           | 15,901      |                  | 15,901      | 1070           |             |                     |
| 29                                                                         | 11-Oct-21                                          | 19134 192            | Summit Sales LLP           | 1,35,889    |                  | 1,35,889    | 1070           |             |                     |
| 30                                                                         | 11-Oct-21                                          | 18661                | Summit Sales LLP           | 71,416      |                  | 71,416      | 1070           |             |                     |
| 31                                                                         | 11-Oct-21                                          | 18718                | Summit Sales LLP           | 12,976      |                  | 12,976      | 1070           |             |                     |
| 32                                                                         | 27-Sep-21                                          | 60                   | Sri Sai Vishal Enterprises | 8,400       |                  | 8,400       |                |             |                     |
| 33                                                                         | 27-Sep-21                                          | 59                   | Sri Sai Vishal Enterprises | 21,700      |                  | 21,700      |                |             |                     |
| 34                                                                         | 27-Sep-21                                          | 18665                | Summit Sales LLP           | 6,384       |                  | 6,384       | 1070           |             |                     |
| 35                                                                         | 27-Sep-21                                          | 18850                | Summit Sales LLP           | 23,608      |                  | 23,608      | 1070           |             |                     |
| 36                                                                         | 27-Sep-21                                          | 539                  | Praful Sanitary            | 3,503       |                  | 3,503       | 1005           |             |                     |
| 37                                                                         | 20-Sep-21                                          | 136                  | Maruthi Industries         | 10,738      |                  | 10,738      | 1171           |             |                     |
| 38                                                                         | 20-Sep-21                                          | 18964 190            | Summit Sales LLP           | 1,03,866    |                  | 1,03,866    | 1070           |             |                     |
| 39                                                                         | 27-Sep-21                                          | 18891                | Summit Sales LLP           | 2,478       |                  | 2,478       | 1070           |             |                     |
| 40                                                                         | 27-Sep-21                                          | 19257                | Summit Sales LLP           | 7,137       |                  | 7,137       | 1070           |             |                     |
| 41                                                                         | 27-Sep-21                                          | 19489 193            | Summit Sales LLP           | 1,76,147    |                  | 1,76,147    | 1070           |             |                     |
| 42                                                                         | 27-Sep-21                                          | 18880                | Summit Sales LLP           | 11,800      |                  | 11,800      | 1070           |             |                     |
| 43                                                                         | 27-Sep-21                                          | 18716                | Summit Sales LLP           | 34,381      |                  | 34,381      | 1070           |             |                     |
| 44                                                                         | 27-Sep-21                                          | 19221                | Summit Sales LLP           | 19,497      |                  | 19,497      | 1070           |             |                     |
| 45                                                                         | 27-Sep-21                                          | 19269 192            | Summit Sales LLP           | 42,477      |                  | 42,477      | 1070           |             |                     |
| 46                                                                         | 27-Sep-21                                          | 19268                | Summit Sales LLP           | 10,202      |                  | 10,202      | 1070           |             |                     |
| 47                                                                         | 27-Sep-21                                          | 19267                | Summit Sales LLP           | 19,003      |                  | 19,003      | 1070           |             |                     |
| Total                                                                      |                                                    |                      |                            | 22,06,959   | -                | 22,06,959   |                | -           | -                   |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. |                                                    |                      |                            |             |                  |             |                |             |                     |

AEDIS accountants weekly statement 08-10-21 ver10A  
Cash Exp statement

|                               |                                       |                             |         |
|-------------------------------|---------------------------------------|-----------------------------|---------|
| Weekly payments statement.    |                                       |                             |         |
| Company: Aedis Developers LLP |                                       | Prepared by: A Praveen Raju |         |
| Project: Morning Glory        |                                       | Date: 08-10-2021            |         |
| S No.                         | Item                                  | Amount                      | Remarks |
| 1                             | Opening balance last week (Saturday)  | 10,647                      |         |
| 2                             | Cash withdrawn during week            |                             |         |
| 3                             | Cash receipts / on a/c reversal       |                             |         |
| 4                             | Subtotal A                            | 10,647                      |         |
| 5                             | Cash deposited in bank during week    |                             |         |
| 6                             | Cash expenditure during week          | 930                         |         |
| 7                             | Sub total B                           | 930                         |         |
| 8                             | Cash closing balance (Friday) (A - B) | 9,717                       |         |

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## Payment details

| Payment details                                                                                                                                                                                                                                                      |                 |           |                        |                             |               |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|------------------------|-----------------------------|---------------|----------------------|
| Company: Aedis Developers LLP                                                                                                                                                                                                                                        |                 |           |                        | Prepared by: A Praveen Raju |               |                      |
| Project: Morning Glory                                                                                                                                                                                                                                               |                 |           |                        | Date: 08-10-2021            |               |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards | VRN / CRN | Paid to                | Description/Remarks         | Amount        | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On Ac           | 1116      | Pappu Ram              | Tiles                       | 15k -25,000   | 6,000 CR             |
| 2                                                                                                                                                                                                                                                                    | On Ac           | 1199      | B Pochaiah             | Core Cutter                 | ✓ 10,000      | 9,975 CR             |
| 3                                                                                                                                                                                                                                                                    | On Ac           | 1198      | K Mohan Rao            | Civil Work                  | 50k 1,00,000  | 97,197 CR            |
| 4                                                                                                                                                                                                                                                                    | On Ac           | 1077      | L Raju                 | Electrician                 | 20k 35,000    | 5,000 CR             |
| 5                                                                                                                                                                                                                                                                    | On Ac           | 1181      | Laxmi Narayan          | Painter                     | ✓ 50,000      | 1,74,300 CR          |
| 6                                                                                                                                                                                                                                                                    | On Ac           | 1217      | Mahendra Kumar G       | Tiles                       | 50k 1,00,000  | 1,22,888 CR          |
| 7                                                                                                                                                                                                                                                                    | On Ac           | 1157      | M Lalitha              | Painter                     | ✓ 50,000      | 68,050 CR            |
| 8                                                                                                                                                                                                                                                                    | On Ac           | 1050      | M Sudharshan           | Aluminium Works             | 50k 1,00,000  | 87,680 CR            |
| 9                                                                                                                                                                                                                                                                    | On Ac           | 1089      | Sk Moiz                | Plumber                     | 20k 30,000    | 28,195 CR            |
| 10                                                                                                                                                                                                                                                                   | On Ac           | 1098      | T Kurmanna             | Earth work                  | 15k 75,000    | 5,750 CR             |
| 11                                                                                                                                                                                                                                                                   | On Ac           | 1160      | V Anand                | Carpenter                   | 20k 50,000    | 3,110 CR             |
| 12                                                                                                                                                                                                                                                                   | On Ac           | 1074      | Vasanthi Constructions | Civil Work                  | 100k 2,00,000 | 17,45,377 CR         |
| 13                                                                                                                                                                                                                                                                   | Advance         |           | S Srisailam            | Hire charges                | X 1,50,000    | ← for what ??        |
| 14                                                                                                                                                                                                                                                                   | Department      | 1098      | T Kurmanna             | Earth work                  | ✓ 10,000      |                      |
| 15                                                                                                                                                                                                                                                                   | Other           |           | SSLLP Logistics        |                             | ✓ 21,600      |                      |
| 16                                                                                                                                                                                                                                                                   | Other           |           | Shreyas Services       |                             | ✓ 11,839      |                      |
| 17                                                                                                                                                                                                                                                                   |                 |           |                        |                             |               |                      |
| 18                                                                                                                                                                                                                                                                   |                 |           |                        |                             |               |                      |
| 19                                                                                                                                                                                                                                                                   |                 |           |                        |                             |               |                      |
| 20                                                                                                                                                                                                                                                                   |                 |           |                        |                             |               |                      |
| 21                                                                                                                                                                                                                                                                   |                 |           |                        |                             |               |                      |
| Total                                                                                                                                                                                                                                                                |                 |           |                        |                             | 10,18,439     |                      |
| Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance. |                 |           |                        |                             |               |                      |

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Weekly Draft report of MGA 29.07.2021  
Weekly Draft report-Dept,JW,Hire

|                                          |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               |                                         |          |
|------------------------------------------|--------------------------|------------------------|------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------|----------|
| Firm/Company:                            | Aedis Developers LLP     | Site:                  | MGA                                |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | Date:                                   | 07.10.20 |
| Prepared by:                             | Pushpalatha              |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | Sign:                                   |          |
| Limits as per internal memo no. 192/64/F |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               |                                         |          |
| Category I sites                         |                          | 50,000                 | 50,000                             | 30,000                                | 20,000                                | 15,000                                                | 30,000                                    | 20,000                                    | 15,000                                                    | 2,30,000                                      |                                         |          |
| Category II sites                        |                          | 25,000                 | 25,000                             | 15,000                                | 10,000                                | 10,000                                                | 15,000                                    | 10,000                                    | 10,000                                                    | 1,20,000                                      |                                         |          |
| Category III sites                       |                          | 10,000                 | 10,000                             | 10,000                                | 5,000                                 | 5,000                                                 | 10,000                                    | 5,000                                     | 5,000                                                     | 60,000                                        |                                         |          |
|                                          |                          | A                      | B                                  | C                                     | D                                     | E                                                     | F                                         | G                                         | H                                                         | I = sum A-H                                   |                                         |          |
| Sl. No.                                  | Week starting date (Fri) | Week ending date (Thu) | Total Dept. charges for week - Rs. | Total Job work charges per week - Rs. | Total JCB Hire charges per week - Rs. | Total Compressor/chipping Hire charges per week - Rs. | Total Tractor Hire charges per week - Rs. | Total JCB Job work charges per week - Rs. | Total Compressor/chipping Job work charges per week - Rs. | Total Tractor Job work charges per week - Rs. | Total of Dept. & Job work charges - Rs. |          |
| 1                                        | 01.07.2021               | 07.07.2021             | 18,612                             | 7,920                                 | -                                     | -                                                     | -                                         | 10,897                                    | 1,372                                                     | 5,292                                         | 44,093                                  |          |
| 2                                        | 08.07.2021               | 14.07.2021             | 11,979                             | 6,930                                 | -                                     | -                                                     | -                                         | 10,898                                    | -                                                         | 3,600                                         | 33,407                                  |          |
| 3                                        | 15.07.2021               | 21.07.2021             | 12,474                             | 6,435                                 | -                                     | -                                                     | -                                         | 10,819                                    | 1,372                                                     | 3,528                                         | 34,628                                  |          |
| 4                                        | 22.07.2021               | 28.07.2021             | 16,533                             | 12,920                                | -                                     | -                                                     | -                                         | 11,025                                    | -                                                         | 7,056                                         | 47,534                                  |          |
| 5                                        | 29.07.2021               | 04.08.2021             | 23,265                             | -                                     | -                                     | -                                                     | -                                         | -                                         | -                                                         | -                                             | 23,265                                  |          |
| 6                                        | 05.08.2021               | 11.08.2021             | 19,602                             | 3,000                                 | -                                     | -                                                     | -                                         | 10,878                                    | 1,372                                                     | 3,528                                         | 38,380                                  |          |
| 7                                        | 12.08.2021               | 18.08.2021             | 12,870                             | 11,750                                | -                                     | -                                                     | -                                         | 11,995                                    | 3,773                                                     | 7,056                                         | 47,444                                  |          |
| 8                                        | 19.08.2021               | 25.08.2021             | 12,771                             | 8,415                                 | 5,600                                 | -                                                     | 3,600                                     | 12,348                                    | -                                                         | 3,528                                         | 46,262                                  |          |
| 9                                        | 26.08.2021               | 01.09.2021             | 12,870                             | 8,575                                 | -                                     | -                                                     | -                                         | 14,994                                    | -                                                         | 5,292                                         | 41,731                                  |          |
| 10                                       | 02.09.2021               | 08.09.2021             | 22,220                             | 14,150                                | -                                     | -                                                     | -                                         | 15,170                                    | -                                                         | 3,528                                         | 55,068                                  |          |
| 11                                       | 09.09.2021               | 15.09.2021             | 22,770                             | 23,500                                | -                                     | -                                                     | -                                         | -                                         | -                                                         | 15,876                                        | 62,146                                  |          |
| 12                                       | 16.09.2021               | 22.09.2021             | 12,870                             | 24,255                                | -                                     | -                                                     | -                                         | 12,348                                    | -                                                         | 3,528                                         | 53,001                                  |          |
| 13                                       | 23.09.2021               | 29.09.2021             | 13,365                             | 25,500                                | -                                     | -                                                     | -                                         | 14,406                                    | 2,352                                                     | 4,116                                         | 59,739                                  |          |
| 14                                       | 30.09.2021               | 06.10.2021             | 13,464                             | 19,800                                | -                                     | -                                                     | -                                         | 7,203                                     | 1,764                                                     | -                                             | 42,231                                  |          |
| 15                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 16                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 17                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 18                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 19                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 20                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 21                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 22                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 23                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 24                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 25                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 26                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 27                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 28                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 29                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 30                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 31                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 32                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 33                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 34                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 35                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 36                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 37                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 38                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 39                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 40                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 41                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 42                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 43                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 44                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 45                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 46                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 47                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 48                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 49                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 50                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 51                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| 52                                       |                          |                        |                                    |                                       |                                       |                                                       |                                           |                                           |                                                           |                                               | -                                       |          |
| Total:                                   |                          |                        | 2,25,665                           | 1,73,150                              |                                       |                                                       |                                           | 12,005                                    | 65,928                                                    |                                               | 6,28,929                                |          |

APPROVED BY  
  
I. MADHU  
PROJECT MANAGER B.R.G.V.