

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Contractors on A/c

Group Summary

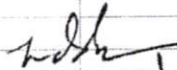
1-Apr-2019 to 8-Jul-2019

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A.Krishna Reddy- on A/c		95,900.00	95,900.00	
G Mannem - on A/c		2,00,000.00	2,38,178.00	38,178.00 Cr
G Snehalatha -on A/c	2,43,966.00 Cr	7,10,000.00	4,70,000.00	3,966.00 Cr
G Tirupati		6,420.00		6,490.00 Dr
MOHD ISHAQ -on A/c		16,09,683.00	10,17,866.00	5,91,817.00 Dr
N Krishna -on A/c		15,000.00	16,270.00	1,270.00 Cr
P Praveen Kumar - On A/c		5,000.00	7,573.00	2,573.00 Cr
Grand Total	2,43,966.00 Cr	26,42,073.00	18,45,787.00	5,52,320.00 Dr

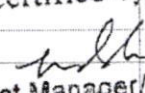
MPL
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	12.07.19
Prepared by:		SUBBA REDDY						Sign:	
		A	B	C	D	E = A+B+C+D F			
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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-	
2	22.02.19	28.02.19			4,10,364		4,10,364		
3	01.03.19	07.03.19			2,00,000		2,00,000		
4	08.03.19	14.03.19		3,050	8,200		11,250		
5	15.03.19	21.03.19	-	1,500	7,683		9,183		
6	22.03.19	28.03.19	1,500	8,000	18,280		27,780		
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827		
8	05.04.19	11.04.19	8,000	12,000	7,680		27,680		
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412		
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	1,09,106		
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632		
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585		
13	10.05.19	16.05.19	16,850	17,640	53,942		88,432		
14	17.05.19	23.05.19	13,250	19,580	5,080		37,910		
15	24.05.19	30.05.19	15,100	15,914	11,900		42,914		
16	31.05.19	06.06.19	13,000	9,810	3,150		25,960		
17	07.06.19	13.06.19	15,550	18,460	5,460		39,470		
18	14.06.19	20.06.19	12,550	16,960	7,855		37,365		
19	21.06.19	27.06.19	14,800	18,193	23,881		56,874		
20	28.06.19	04.07.19	10,100	12,960	1,11,540		1,34,600		
21	05.07.19	11.07.19	9,900	10,705			20,605		
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Certified by

Project Manager/Engg
B & C ESTATES

MPL
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	19.07.19
Prepared by:		SUBBA REDDY						Sign:	
		A	B	C	D	E = A+B+C+D		F	
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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-	
2	22.02.19	28.02.19			4,10,364		4,10,364		
3	01.03.19	07.03.19			2,00,000		2,00,000		
4	08.03.19	14.03.19		3,050	8,200		11,250		
5	15.03.19	21.03.19	-	1,500	7,683		9,183		
6	22.03.19	28.03.19	1,500	8,000	18,280		27,780		
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827		
8	05.04.19	11.04.19	8,000	12,000	7,680		27,680		
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412		
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	1,09,106		
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632		
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585		
13	10.05.19	16.05.19	16,850	17,640	53,942		88,432		
14	17.05.19	23.05.19	13,250	19,580	5,080		37,910		
15	24.05.19	30.05.19	15,100	15,914	11,900		42,914		
16	31.05.19	06.06.19	13,000	9,810	3,150		25,960		
17	07.06.19	13.06.19	15,550	18,460	5,460		39,470		
18	14.06.19	20.06.19	12,550	16,960	7,855		37,365		
19	21.06.19	27.06.19	14,800	18,193	23,881		56,874		
20	28.06.19	04.07.19	10,100	12,960	1,11,540		1,34,600		
21	05.07.19	11.07.19	9,900	10,705			20,605		
22	12.07.19	18.07.19	10,950	26,526	2,29,769		2,67,245		
23							-		
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Certified by:

Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

MPL
Weekly report - Dept, JW, Hire

	1,95,525	2,92,230	14,73,437	72,883	20,34,075	-
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Certified by:

Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.92/1

MPL
Weekly report - Dept. JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	26.07.19
Prepared by:		SUBBA REDDY		A	B	C	D	Sign:
				A	B	C	D	E = A+B+C+D F
	Week starting	Week ending	Total Dept	Total Job	Total Hire	Total rock	Total of Dept	Total rock
Sl. No.	date (Fri)	date (Thur)	charges for	work charges	charges per	cutting charges	& Job work	cutting charges
			week - Rs.	per week - Rs.	week - Rs.	per week - Job	charges - Rs.	per week - On
						work - Rs.		account - Rs.
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-
2	22.02.19	28.02.19	-	-	4,10,364	-	4,10,364	-
3	01.03.19	07.03.19	-	-	2,00,000	-	2,00,000	-
4	08.03.19	14.03.19	-	3,050	8,200	-	11,250	-
5	15.03.19	21.03.19	-	1,500	7,683	-	9,183	-
6	22.03.19	28.03.19	1,500	8,000	18,280	-	27,780	-
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827	-
8	05.04.19	11.04.19	8,000	12,000	7,680	-	27,680	-
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412	-
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	1,09,106	-
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632	-
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585	-
13	10.05.19	16.05.19	16,850	17,640	53,942	-	88,432	-
14	17.05.19	23.05.19	13,250	19,580	5,080	-	37,910	-
15	24.05.19	30.05.19	15,100	15,914	11,900	-	42,914	-
16	31.05.19	06.06.19	13,000	9,810	3,150	-	25,960	-
17	07.06.19	13.06.19	15,550	18,460	5,460	-	39,470	-
18	14.06.19	20.06.19	12,550	16,960	7,855	-	37,365	-
19	21.06.19	27.06.19	14,800	18,193	23,881	-	56,874	-
20	28.06.19	04.07.19	10,100	12,960	1,11,540	-	1,34,600	-
21	05.07.19	11.07.19	9,900	10,705	-	-	20,605	-
22	12.07.19	18.07.19	10,950	26,526	2,29,769	-	2,67,245	-
23	19.07.19	25.07.19	12,050	21,712	2,09,851	-	2,43,613	-
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Certified by

[Signature]

Admin Manager

Modi Properties Pvt. Ltd.

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Certified by

[Signature]

Project Manager/Engrg.

Modi Properties Pvt. Ltd.

Sy.No.82/1

Certified by
[Signature]
Admin Manager
Modi Properties Pvt. Ltd.
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Certified by
[Signature]
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

MPL
Weekly report - Dept. JW, Hire

Total:	2,07,575	3,13,942	16,83,288	72,883	22,77,688
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Certified by:

L. P. P. P.
Admin Manager

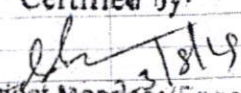
Modi Properties Pvt. Ltd.
Sy.No.82/1

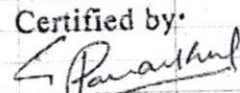
Certified by:

h. h.
Per. Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

MPL
Weekly report - Dept, JW, Hire

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	23.08.19	
Prepared by:		SUBBA REDDY					Sign:	E = A+B+C+D F	
		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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-	
2	22.02.19	28.02.19	-	-	4,10,364	-	4,10,364	-	
3	01.03.19	07.03.19	-	-	2,00,000	-	2,00,000	-	
4	08.03.19	14.03.19	-	3,050	3,200	-	11,250	-	
5	15.03.19	21.03.19	-	1,500	7,683	-	9,183	-	
6	22.03.19	28.03.19	1,500	8,000	18,280	-	27,780	-	
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827	-	
8	05.04.19	11.04.19	8,000	12,000	7,680	-	27,680	-	
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412	-	
10	19.04.19	25.04.19	15,825	26,661	54,332	32,288	1,09,106	-	
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632	-	
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585	-	
13	10.05.19	16.05.19	16,850	17,640	53,942	-	88,432	-	
14	17.05.19	23.05.19	13,250	19,580	5,080	-	37,910	-	
15	24.05.19	30.05.19	15,100	15,914	11,900	-	42,914	-	
16	31.05.19	06.06.19	13,000	9,810	3,150	-	25,960	-	
17	07.06.19	13.06.19	15,550	18,460	5,460	-	39,470	-	
18	14.06.19	20.06.19	12,550	16,960	7,855	-	37,365	-	
19	21.06.19	27.06.19	14,800	18,193	23,881	-	56,874	-	
20	28.06.19	04.07.19	10,100	12,960	1,11,540	-	1,34,600	-	
21	05.07.19	11.07.19	9,900	10,705	-	-	20,605	-	
22	12.07.19	18.07.19	10,950	26,526	2,29,769	-	2,67,245	-	
23	19.07.19	25.07.19	12,050	21,712	2,09,851	-	2,43,613	-	
24	26.07.19	01.08.19	13,550	25,245	1,35,389	47,296	2,21,480	-	
25	02.08.19	08.08.19	9,000	14,430	71,698	47,124	1,42,252	-	
26	09.08.19	15.08.19	9,550	6,390	1,20,120	57,409	1,93,469	-	
27	16.08.19	22.08.19	13,075	20,610	1,09,420	57,035	2,00,140	-	
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Certified by:

Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No. 12/1

Certified by:

Admin Manager
Modi Properties Pvt. Ltd.
Sy.No. 12/1

MPL

Weekly report - Dept, JW, Hire

Total:		2,52,750	3,80,617	21,19,915	2,81,747	30,35,029	-
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Certified by
[Signature]
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

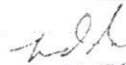
Certified by
[Signature]
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

MPL
Weekly report - Dept. JW, Hire

Handwritten signature

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	16.08.19	
Prepared by:		SUBBA REDDY					Sign:		
		A		B	C	D	E = A+B+C+D F		
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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
Sl. No.									
1	15.02.19	21.02.19				2,02,881		2,02,881	
2	22.02.19	28.02.19				4,10,364		4,10,364	
3	01.03.19	07.03.19				2,00,000		2,00,000	
4	08.03.19	14.03.19		3,050	8,200			11,250	
5	15.03.19	21.03.19		1,500	7,683			9,183	
6	22.03.19	28.03.19	1,500	8,000	18,280			27,780	
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731		99,827	
8	05.04.19	11.04.19	8,000	12,000	7,680			27,680	
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742		64,412	
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288		1,09,106	
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162		64,632	
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960		55,585	
13	10.05.19	16.05.19	16,850	17,640	53,942			88,432	
14	17.05.19	23.05.19	13,250	19,580	5,080			37,910	
15	24.05.19	30.05.19	15,100	15,914	11,900			42,914	
16	31.05.19	06.06.19	13,000	9,810	3,150			25,960	
17	07.06.19	13.06.19	15,550	18,460	5,460			39,470	
18	14.06.19	20.06.19	12,550	16,960	7,855			37,365	
19	21.06.19	27.06.19	14,800	18,193	23,881			56,874	
20	28.06.19	04.07.19	10,100	12,960	1,11,540			1,34,600	
21	05.07.19	11.07.19	9,900	10,705				20,605	
22	12.07.19	18.07.19	10,950	26,526	2,29,769			2,67,245	
23	19.07.19	25.07.19	12,050	21,712	2,09,851			2,43,613	
24	26.07.19	01.08.19	13,550	25,245	1,35,389	47,296		2,21,480	
25	02.08.19	08.08.19	9,000	14,430	71,698	47,124		1,42,252	
26	09.08.19	15.08.19	9,550	6,390	1,20,120	57,409		1,93,469	
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Certified by:



Project Manager/In-charge
Modi Properties Pvt. Ltd.
By No. 52/19

Certified by:
Handwritten signature
Project Manager, Dept.
Modi Properties Pvt. Ltd.
Sy.No. 52/1

MPL
Weekly report - Dept, JW, Hire

Total:	2,39,675	3,60,007	20,10,195	2,24,712	28,34,889
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Certified by:
[Signature]
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sv.No.62/1

MPL
Weekly report - Dept, JW, Hire

[Signature]

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	06.09.19	
Prepared by:		SUBBA REDDY					Sign:		
		A	B	C	D		E = A+B+C+D F		
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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	15.02.19	21.02.19	-	-	2,02,881	-	2,02,881	-	
2	22.02.19	28.02.19			4,10,364		4,10,364		
3	01.03.19	07.03.19			2,00,000		2,00,000		
4	08.03.19	14.03.19		3,050	8,200		11,250		
5	15.03.19	21.03.19	-	1,500	7,683		9,183		
6	22.03.19	28.03.19	1,500	8,000	18,280		27,780		
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827		
8	05.04.19	11.04.19	8,000	12,000	7,680		27,680		
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412		
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	1,09,106		
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632		
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585		
13	10.05.19	16.05.19	16,850	17,640	53,942		88,432		
14	17.05.19	23.05.19	13,250	19,580	5,080		37,910		
15	24.05.19	30.05.19	15,100	15,914	11,900		42,914		
16	31.05.19	06.06.19	13,000	9,810	3,150		25,960		
17	07.06.19	13.06.19	15,550	18,460	5,460		39,470		
18	14.06.19	20.06.19	12,550	16,960	7,855		37,365		
19	21.06.19	27.06.19	14,800	18,193	23,881		56,874		
20	28.06.19	04.07.19	10,100	12,960	1,11,540		1,34,600		
21	05.07.19	11.07.19	9,900	10,705			20,605		
22	12.07.19	18.07.19	10,950	26,526	2,29,769		2,67,245		
23	19.07.19	25.07.19	12,050	21,712	2,09,851		2,43,613		
24	26.07.19	01.08.19	13,550	25,245	1,35,389	47,296	2,21,480		
25	02.08.19	08.08.19	9,000	14,430	71,698	47,124	1,42,252		
26	09.08.19	15.08.19	9,550	6,390	1,20,120	57,409	1,93,469		
27	16.08.19	22.08.19	13,075	20,610	1,09,420	57,035	2,00,140		
28	23.08.19	29.08.19	15,000	38,010	38,461	19,617	1,11,088		
29	30.08.19	05.09.19	20,130	9,210	5,201	15,107	49,648		
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Certified by

Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

Certified by

Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

Certified by:

Admin Manager,
Modi Properties Pvt. Ltd.
Sy.No.82/1

Certified by:

Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

MPL
Weekly report - Dept, JW, Hire

Total:	2,87,880	4,27,837	21,63,577	3,16,471	31,95,765	-
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Certified by
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

Certified by
Project Manager/Engg.
Modi Properties Pvt. Ltd.
Sy.No.82/1

file

Firm/Company:		Modi properties PVT Ltd		Site:	MAYFLOWER PLANTINUM		Date:	11.10.19	
Prepared by:		SUBBA REDDY					Sign:	E = A+B+C+D	
		A	B	C	D				F
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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	15.02.19	21.02.19	-	-	202,881	-	202,881		
2	22.02.19	28.02.19	-	-	410,364	-	410,364		
3	01.03.19	07.03.19	-	-	200,000	-	200,000		
4	08.03.19	14.03.19	-	3,050	8,200	-	11,250		
5	15.03.19	21.03.19	-	1,500	7,683	-	9,183		
6	22.03.19	28.03.19	1,500	8,000	18,280	-	27,780		
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827		
8	05.04.19	11.04.19	8,000	12,000	7,680	-	27,680		
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412		
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	109,106		
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632		
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585		
13	10.05.19	16.05.19	16,850	17,640	53,942	-	88,432		
14	17.05.19	23.05.19	13,250	19,580	5,080	-	37,910		
15	24.05.19	30.05.19	15,100	15,914	11,900	-	42,914		
16	31.05.19	06.06.19	13,000	9,810	3,150	-	25,960		
17	07.06.19	13.06.19	15,550	18,460	5,460	-	39,470		
18	14.06.19	20.06.19	12,550	16,960	7,855	-	37,365		
19	21.06.19	27.06.19	14,800	18,193	23,881	-	56,874		
20	28.06.19	04.07.19	10,100	12,960	111,540	-	134,600		
21	05.07.19	11.07.19	9,900	10,705	-	-	20,605		
22	12.07.19	18.07.19	10,950	26,526	229,769	-	267,245		
23	19.07.19	25.07.19	12,050	21,712	209,851	-	243,613		
24	26.07.19	01.08.19	13,550	25,245	135,389	47,296	221,480		
25	02.08.19	08.08.19	9,000	14,430	71,698	47,124	142,252		
26	09.08.19	15.08.19	9,550	6,390	120,120	57,409	193,469		
27	16.08.19	22.08.19	13,075	20,610	109,420	57,035	200,140		
28	23.08.19	29.08.19	15,000	38,010	38,461	19,617	111,088		
29	30.08.19	05.09.19	20,130	9,210	5,201	15,107	49,648		
30	06.09.19	12.09.19	15,650	16,200	31,175	-	63,025		
31	13.09.19	19.09.19	14,675	33,335	13,009	7,502	68,521		
32	20.09.19	26.09.19	19,400	12,010	16,547	-	47,957		
33	27.09.19	03.10.19	23,050	24,835	55,084	-	102,969		
34	04.10.19	10.10.19	21,825	14,490	91,369	30,916	158,600		
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Total:			382,480	528,707	2,370,761	354,889	3,636,837		

Certified by:
B. Nandini
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

QC - Concrete Cube Testing Report.															
Company:		MPL													
Project:		MayflowerPlatinum													
Report for Month:		Aug&Sep-19													
Prepared By:		Sumil Kumar													
Date:		05-10-2019													

15118	23-08-2019	RMC	M25	Cemex Infra	A(6-8 flats	slab	1	31-8-19	8	17.5	420.0	18.7	
										17.5	425.0	18.9	18.7
										17.5	420.0	18.7	
15118	23-08-2019	RMC	M25	Cemex Infra	A(6-8 flats	Slab	1	21-9-19	29	25.0	590.0	26.2	26.1
										25.0	590.0	26.2	
										25.0	585.0	26.0	
15119	26-08-2019	RMC	M25	Cemex Infra	A(driveway	Plinth		3-9-19	8	17.5	405.0	18.0	18.2
										17.5	410.0	18.2	18.2
										17.5	415.0	18.4	
15119	26-08-2019	RMC	M25	Cemex Infra	A(driveway	Plinth		23-9-19	28	25.0	585.0	26.0	
										25.0	585.0	26.0	25.9
										25.0	580.0	25.8	
15120	28-08-2019	RMC	M30	SL Infra	A(1 to 5)	COL	2	3-9-19	6	21.5	500.0	22.2	
										21.5	495.0	22.0	22.2
										21.5	505.0	22.4	
15120	28-08-2019	RMC	M30	SL Infra	A(1 to 5)	COL	2	25-9-19	28	30.0	705.0	31.3	
										30.0	695.0	30.9	31.1
										30.0	700.0	31.1	
15121	31-08-2019	RMC	M25	Cemex Infra	B(Club,5 fla	slab	1	8-9-19	8	17.5	410.0	18.2	
										17.5	405.0	18.0	18.1
										17.5	405.0	18.0	
15121	31-08-2019	RMC	M25	Cemex Infra	B(Club,5 fla	Slab	1	28-9-19	28	25.0	585.0	26.0	
										25.0	580.0	25.8	25.9
										25.0	585.0	26.0	

MPL.xlsx
Weekly report - Dept. JW, Hire

file

Firm/Company:		Modi properties PVT Ltd		Site:		MAYFLOWER PLANTINUM		Date:	18.10.19
Prepared by:		SUBBA REDDY						Sign:	
		A	B	C	D	E = A+B+C+D		F	
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.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	15.02.19	21.02.19	-	-	202,881	-	202,881	-	
2	22.02.19	28.02.19	-	-	410,364	-	410,364	-	
3	01.03.19	07.03.19	-	-	200,000	-	200,000	-	
4	08.03.19	14.03.19	-	3,050	8,200	-	11,250	-	
5	15.03.19	21.03.19	-	1,500	7,683	-	9,183	-	
6	22.03.19	28.03.19	1,500	8,000	18,280	-	27,780	-	
7	29.03.19	04.04.19	9,000	18,056	56,040	16,731	99,827	-	
8	05.04.19	11.04.19	8,000	12,000	7,680	-	27,680	-	
9	12.04.19	18.04.19	6,100	4,000	42,570	11,742	64,412	-	
10	19.04.19	25.04.19	15,825	26,661	34,332	32,288	109,106	-	
11	26.04.19	02.05.19	8,500	26,440	21,530	8,162	64,632	-	
12	03.05.19	09.05.19	14,550	25,775	11,300	3,960	55,585	-	
13	10.05.19	16.05.19	16,850	17,640	53,942	-	88,432	-	
14	17.05.19	23.05.19	13,250	19,580	5,080	-	37,910	-	
15	24.05.19	30.05.19	15,100	15,914	11,900	-	42,914	-	
16	31.05.19	06.06.19	13,000	9,810	3,150	-	25,960	-	
17	07.06.19	13.06.19	15,550	18,460	5,460	-	39,470	-	
18	14.06.19	20.06.19	12,550	16,960	7,855	-	37,365	-	
19	21.06.19	27.06.19	14,800	18,193	23,881	-	56,874	-	
20	28.06.19	04.07.19	10,100	12,960	111,540	-	134,600	-	
21	05.07.19	11.07.19	9,900	10,705	-	-	20,605	-	
22	12.07.19	18.07.19	10,950	26,526	229,769	-	267,245	-	
23	19.07.19	25.07.19	12,050	21,712	209,851	-	243,613	-	
24	26.07.19	01.08.19	13,550	25,245	135,389	47,296	221,480	-	
25	02.08.19	08.08.19	9,000	14,430	71,698	47,124	142,252	-	
26	09.08.19	15.08.19	9,550	6,390	120,120	57,409	193,469	-	
27	16.08.19	22.08.19	13,075	20,610	109,420	57,035	200,140	-	
28	23.08.19	29.08.19	15,000	38,010	38,461	19,617	111,088	-	
29	30.08.19	05.09.19	20,130	9,210	5,201	15,107	49,648	-	
30	06.09.19	12.09.19	15,650	16,200	31,175	-	63,025	-	
31	13.09.19	19.09.19	14,675	33,335	13,009	7,502	68,521	-	
32	20.09.19	26.09.19	19,400	12,010	16,547	-	47,957	-	
33	27.09.19	03.10.19	23,050	24,835	55,084	-	102,969	-	
34	04.10.19	10.10.19	21,825	14,490	91,369	31,916	159,600	-	
35	11.10.19	17.10.19	24,375	32,795	126,090	45,139	228,399	-	
36								-	
37								-	
38								-	
39								-	
40								-	
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42								-	
43								-	
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48								-	
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50								-	
51								-	
52								-	
Total:			406,855	561,502	2,496,851	401,028	3,866,236	-	

Certified by
B. Nandini
Admin Manager
Modi Properties Pvt. Ltd.
Sy.No.82/1

To MD

Dt. 06.07.2019

Sir,

NOTE ON ELECTRIC TOWER AT THE SITE Sy. No. 82/1.

This is to submit that I met the Executive Engineer Mr. Narsingham, and submitted our representation along with the approved plans etc. regarding installation of huge electrical tower in front of the main gate at our site Sy. No. 82/1. After my discussion for shifting the proposed tower, he called the concerned contractor and gave necessary instructions to shift the tower to the place shown by us without obstructing the entire length of our gate.

The contractor visited our site and asked Mr. Narender, to dig 3X3X9 feet depth for erecting the new tower. The contractor informed, that the angles already installed with concrete cannot be extracted and have to be purchased a new. He further said if they can be extracted without any bends they can be reused. The cost of angles is Rs. 19,500/-. This can be purchased by us also as per the given specifications. Finally, he said if the angles are provided and the work is undertaken by us, he will not charge anything from us, although he has to obtain permission from Elec. ADE. The total expense to be incurred in this regard is estimated as below:

- | | | |
|----|--|--------------|
| 1. | Cost of Angles, nuts & bolts etc., for Tower | Rs. 19500.00 |
| 2. | Miscellaneous expenses to EE | Rs. 10000.00 |

Since, the work is being done by us, no amounts are payable towards concrete or labour to the contractor.

Submitted for approval of the above.

Regards,


P RAMA RAO



QC - Concrete Cube Testing Report.														
Company:		MPL												
Project:		MayflowerPlatinum												
Report for Month:		Aug&Sep-19												
Prepared By:		Sumil Kumar												
Date:		05-10-2019												

15118	23-08-2019	RMC	M25	Cemex Infra	A(6-8 flats	slab	1	31-8-19	8	17.5	420.0	18.7	18.7	18.7	
										17.5	425.0	18.9	18.9	18.7	
										17.5	420.0	18.7	18.7		
15118	23-08-2019	RMC	M25	Cemex Infra	A(6-8 flats	Slab	1	21-9-19	29	25.0	590.0	26.2	26.2	26.1	
										25.0	590.0	26.2	26.2		
										25.0	585.0	26.0	26.0		
15119	26-08-2019	RMC	M25	Cemex Infra	A(driveway	Plinth		3-9-19	8	17.5	405.0	18.0	18.0		
										17.5	410.0	18.2	18.2	18.2	
										17.5	415.0	18.4	18.4		
15119	26-08-2019	RMC	M25	Cemex Infra	A(driveway	Plinth		23-9-19	28	25.0	585.0	26.0	26.0	25.9	
										25.0	585.0	26.0	26.0		
										25.0	580.0	25.8	25.8		
15120	28-08-2019	RMC	M30	SL Infra	A(1 to 5)	COL	2	3-9-19	6	21.5	500.0	22.2	22.2		
										21.5	495.0	22.0	22.0	22.2	
										21.5	505.0	22.4	22.4		
15120	28-08-2019	RMC	M30	SL Infra	A(1 to 5)	COL	2	25-9-19	28	30.0	705.0	31.3	31.3		
										30.0	695.0	30.9	30.9	31.1	
										30.0	700.0	31.1	31.1		
15121	31-08-2019	RMC	M25	Cemex Infra	B(Club,5 fla	slab	1	8-9-19	8	17.5	410.0	18.2	18.2		
										17.5	405.0	18.0	18.0	18.1	
										17.5	405.0	18.0	18.0		
15121	31-08-2019	RMC	M25	Cemex Infra	B(Club,5 fla	Slab	1	28-9-19	28	25.0	585.0	26.0	26.0		
										25.0	580.0	25.8	25.8	25.9	
										25.0	585.0	26.0	26.0		

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