

Firm/Company:		Kadokia & Modi Housing		Site:	Bloomdale		Date:	2-Jun-22	
Prepared by:		Chand Mohammad					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	3-Jan-19	30-Dec-20	1,802,422	-	207,895	-	2,010,317		
2	31-Dec-21	15-Dec-21	1,111,402	40,852	46,640	-	1,198,894	-	
3	16-Dec-21	22-Dec-21	21,000			-	21,000	-	
4	23-Dec-21	29-Dec-21	16,300			-	16,300	-	
5	30-Dec-21	5-Jan-22	11,250			-	11,250	-	
6	6-Jan-22	12-Jan-22	13,500			-	13,500	-	
7	13-Jan-22	19-Jan-22	13,700			-	13,700	-	
8	20-Jan-22	26-Jan-22	11,250				11,250		
9	27-Jan-22	2-Feb-22	16,650				16,650	-	
10	3-Feb-22	9-Feb-22	14,750				14,750	-	
11	10-Feb-22	16-Feb-22	8,400				8,400	-	
12	17-Feb-22	23-Feb-22	9,900				9,900	-	
13	24-Feb-22	2-Mar-22	9,650				9,650	-	
14	3-Mar-22	9-Mar-22	6,300				6,300	-	
15	10-Mar-22	16-Mar-22	5,250				5,250		
16	17-Mar-22	23-Mar-22	5,250		8,050		13,300		
17	24-Mar-22	30-Mar-22	6,300		8,400		14,700		
18	31-Mar-22	6-Apr-22	5,250				5,250		
19	7-Apr-22	13-Apr-22	5,250				5,250		
20	14-Apr-22	20-Apr-22	6,300				6,300		
21	21-Apr-22	27-Apr-22	7,550				7,550		
22	28-Apr-22	4-May-22	6,300				6,300		
23	5-May-22	11-May-22	6,300				6,300		
24	12-May-22	18-May-22	6,300				6,300		
25	19-May-22	25-May-22	6,300				6,300		
26	26-May-22	1-Jun-22	6,300				6,300		
27							6,300		
28							-		
29							-		
30							-		
31							-		
32							-		
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50							-		
51							-		
52							-		
Total:			3,139,124	40,852	270,985	-	3,450,961	-	

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING