

Weekly report - Dept, JW, Hire

Firm/Company:		Kadokia & Modi Housing		Site:	Bloomdale		Date:	18-Aug-22
Prepared by:		Chand Mohammod					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	2-Jun-22	8-Jun-22	11,300				11,300	
28	9-Jun-22	15-Jun-22	8,250				8,250	
29	16-Jun-22	22-Jun-22	6,300				6,300	
30	23-Jun-22	29-Jun-22	10,050				10,050	
31	30-Jun-22	6-Jul-22	6,300				6,300	
32	7-Jul-22	13-Jul-22	6,300				6,300	
33	14-Jul-22	20-Jul-22	6,300				6,300	
34	21-Jul-22	27-Jul-22	6,300				6,300	
35	28-Jul-22	3-Aug-22	-				-	
36	4-Aug-22	10-Aug-22	-				-	
37	11-Aug-22	17-Aug-22	-				-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	-
52							-	
Total:			3,200,224	40,852	270,985	-	3,512,061	-