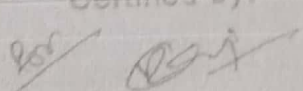
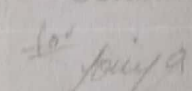


Firm/Company		MCMET	Sno		MCMET	Date		25.06.2020
Prepared by		Pushpalatha				Sign		
			A	B	C	D	E = A+B+C+D	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	27-Dec-19	2-Jan-20	-	-	-	-	-	-
2	3-Jan-20	9-Jan-20	-	-	-	-	-	-
3	10-Jan-20	16-Jan-20	-	-	-	-	-	-
4	17-Jan-20	23-Jan-20	-	-	-	-	-	65,000
5	24-Jan-20	30-Jan-20	-	8,000	-	-	8,000	-
6	31-Jan-20	6-Feb-20	-	4,000	-	-	4,000	-
7	7-Feb-20	13-Feb-20	-	-	3,600	-	3,600	-
8	14-Feb-20	20-Feb-20	-	4,000	14,268	-	18,268	-
9	21-Feb-20	27-Feb-20	-	-	1,440	-	1,440	-
10	28-Feb-20	5-Mar-20	-	-	-	-	-	65,000
11	6-Mar-20	12-Mar-20	-	2,000	-	-	2,000	-
12	13-Mar-20	19-Mar-20	-	-	-	-	-	-
13	20-Mar-20	26-Mar-20	-	-	-	-	-	-
14	27-Mar-20	02-April-20	-	-	-	-	-	-
15	03-April-20	09-April-20	-	-	-	-	-	-
16	10-April-20	16-April-20	-	-	-	-	-	-
17	17-April-20	23-April-20	-	-	-	-	-	-
18	24-April-20	30-April-20	-	-	-	-	-	-
19	1-May-20	7-May-20	-	-	-	-	-	-
20	8-May-20	14-May-20	-	-	18,090	27,115	45,205	-
21	15-May-20	21-May-20	-	2,000	27,000	30,910	59,910	-
22	22-May-20	28-May-20	-	-	22,140	31,240	53,380	-
23	29-May-20	4-Jun-20	-	-	35,380	46,200	81,580	-
24	5-Jun-20	10-Jun-20	-	2,000	18,990	38,940	59,930	-
25	11-Jun-20	17-Jun-20	-	-	42,200	46,200	88,400	-
26	18-Jun-20	24-Jun-20	-	-	40,600	42,350	82,950	-
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Total				22,000	2,23,708	2,62,955	5,08,663	1,30,000

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST