

weekly payment report 3.xlsx  
20-21

| Firm/Company: |                          | MCMET                  |                                    | Site:                                 |                                   | MCMET  |   | Date:  |  | 25.06.2020 |  |
|---------------|--------------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------------|--|---|--|--|------------|--|
| Prepared by:  |                          | Pushpalatha            |                                    | 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             | 27-Dec-19                | 2-Jan-20               | -                                  | -                                     | 13,494                            | -  | 13,494                                  | -  |  |            |  |
| 2             | 3-Jan-20                 | 9-Jan-20               | -                                  | -                                     | 1,764                             | -  | 1,764                                   | -  |  |            |  |
| 3             | 10-Jan-20                | 16-Jan-20              | -                                  | -                                     | -                                 | -  | -                                       | 65,000   |  |            |  |
| 4             | 17-Jan-20                | 23-Jan-20              | -                                  | -                                     | -                                 | 63,700   | 63,700                                  | -  |  |            |  |
| 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              | -                                  | -                                     | 3,528                             | -  | 3,528                                   | -  |  |            |  |
| 8             | 14-Feb-20                | 20-Feb-20              | -                                  | 4,000                                 | 14,268                            | -  | 18,268                                  | -  |  |            |  |
| 9             | 21-Feb-20                | 27-Feb-20              | -                                  | -                                     | 1,411                             | -  | 1,411                                   | -  |  |            |  |
| 10            | 28-Feb-20                | 5-Mar-20               | -                                  | -                                     | -                                 | -  | -                                       | -  |  |            |  |
| 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              | -                                  | -                                     | 6,480                             | 3,850  | 10,330                                  | -  |  |            |  |
| 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                                  | -  |  |            |  |
| 27            | 25-Jun-20                | 1-Jul-20               | -                                  | -                                     | 21,360                            | 30,470   | 51,830                                  | -  |  |            |  |
| 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            |                          |                        |                                    |                                       |                                   |  |   |  |  |            |  |
| <b>Total:</b> |                          |                        | -                                  | 22,000                                | 2,66,705                          | 6,49,680   | 6,49,680                                | 65,000   |  |            |  |

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