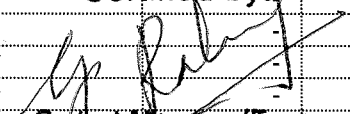


Firm/Company:		Kadokia & modi housing		Site:	Bloomdale		Date:	7-Aug-20	
Prepared by:		G.Rahul					Sign:		
			A	B	C	D	E = A+B+C+D		F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total 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	1-Jan-20	8,89,299	-	1,03,245	-	9,92,544		
2	2-Jan-20	8-Jan-20	20,675	-	27,000	-	47,675		
3	9-Jan-20	15-Jan-20	12,375	-	3,700	-	16,075		
4	16-Jan-20	22-Jan-20	18,575	-	20,350	-	38,925		
5	23-Jan-20	29-Jan-20	15,825	-	-	-	15,825		
6	30-Jan-20	5-Feb-20	15,275	-	-	-	15,275		
7	6-Feb-20	12-Feb-20	14,112	-	-	-	14,112		
8	13-Feb-20	19-Feb-20	12,650	-	-	-	12,650		
9	20-Feb-20	26-Feb-20	22,325	-	-	-	22,325		
10	27-Feb-20	4-Mar-20	19,850	-	-	-	19,850		
11	5-Mar-20	11-Mar-20	17,400	-	4,900	-	22,300		
12	12-Mar-20	18-Mar-20	13,100	-	-	-	13,100		
13	19-Mar-20	25-Mar-20	-	-	-	-	-		
14	26-Mar-20	1-Apr-20	5,100	-	-	-	5,100		
15	2-Apr-20	8-Apr-20	11,775	-	-	-	11,775		
16	9-Apr-20	15-Apr-20	13,750	-	-	-	13,750		
17	16-Apr-20	22-Apr-20	12,300	-	-	-	12,300		
18	23-Apr-20	29-Apr-20	11,375	-	-	-	11,375		
19	30-Apr-20	6-May-20	-	-	16,400	-	16,400		
20	7-May-20	13-May-20	950	-	-	-	950		
21	14-May-20	20-May-20	6,000	-	-	-	6,000		
22	21-May-20	27-May-20	6,350	-	-	-	6,350		
23	28-May-20	3-Jun-20	12,100	-	4,000	-	16,100		
24	4-Jun-20	10-Jun-20	9,975	-	-	-	9,975		
25	11-Jun-20	17-Jun-20	12,000	-	-	-	12,000		
26	18-Jun-20	24-Jun-20	11,025	-	13,200	-	24,225		
27	25-Jun-20	1-Jul-20	21,300	-	-	-	21,300		
28	2-Jul-20	8-Jul-20	21,880	-	-	-	21,880		
29	9-Jul-20	15-Jul-20	22,362	-	2,000	-	24,362		
30	16-Jul-20	22-Jul-20	21,050	-	-	-	21,050		
31	23-Jul-20	28-Jul-20	28,987	-	2,000	-	30,987		
32	30-Jul-20	6-Aug-20	23,612	-	-	-	23,612		
33			-	-	-	-	-		
34			-	-	-	-	-		
35			-	-	-	-	-		
36			-	-	-	-	-		
37			-	-	-	-	-		
38			-	-	-	-	-		
39			-	-	-	-	-		
40			-	-	-	-	-		
41			-	-	-	-	-		
42			-	-	-	-	-		
43			-	-	-	-	-		
44			-	-	-	-	-		
45			-	-	-	-	-		
46			-	-	-	-	-		
47			-	-	-	-	-		
48			-	-	-	-	-		
49			-	-	-	-	-		
50			-	-	-	-	-		
51			-	-	-	-	-		
52			-	-	-	-	-		
Total:			13,23,352	-	1,96,795	-	15,20,147		

Certified by:



Project Manager/Eogg.
KADAKIA & MODI HOUSING