Firm/Company:	Serene Construction llp	Site:	Serene Farms		Date:	13-Aug-20
Prepared by:	S G Sarwar				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	2-Jan-20	8-Jan-20	12,257		1,800		14,057	
2	9-Jan-20	15-Jan-20	12,150				12,150	
3	16-Jan-20	22-Jan-20	12,750		3,600		16,350	
4	23-Jan-20	29-Jan-20	10,225		8,550		18,775	
5	30-Jan-20	5-Feb-20	21,025		16,650		37,675	
6	6-Feb-20	12-Feb-20	19,075		12,000		31,075	
7	13-Feb-20	19-Feb-20	32,000		4,500		36,500	
8	20-Feb-20	26-Feb-20	9,800		6,750		16,550	
9	27-Feb-20	4-Mar-20	15,900				15,900	
10	5-Mar-20	11-Mar-20	22,025		8,550		30,575	
11	12-Mar-20	18-Mar-20	25,643				25,643	
12	19-Mar-20	25-Mar-20					-	
13	26-Mar-20	2-Apr-20	7,150				7,150	
14	3-Apr-20	8-Apr-20	10,800				10,800	
15	9-Apr-20	15-Apr-20					-	
16	16-Apr-20	22-Apr-20	4,850		1,800		6,650	
17	23-Apr-20	29-Apr-20	16,200		1,800		18,000	
18	30-Apr-20	6-May-20	13,600				13,600	
19	7-May-20	13-May-20	15,200				15,200	
20	14-May-20	20-May-20	16,000				16,000	
21	21-May-20	27-May-20	13,750		8,650		22,400	
22	28-May-20	3-Jun-20	14,650				14,650	
23	4-Jun-20	10-Jun-20	29,650				29,650	
24	11-Jun-20	17-Jun-20	23,475				23,475	
25	18-Jun-20	24-Jun-20	26,725		3,240		29,965	
26	25-Jun-20	1-Jul-20	25,100		6,750		31,850	
27	2-Jul-20	8-Jul-20	27,300		10,350		37,650	
28	9-Jul-20	15-Jul-20	25,050				25,050	
29	16-Jul-20	22-Jul-20	31,775				31,775	
30	23-Jul-20	29-Jul-20	27,150		10,350		37,500	
31	30-Jul-20	5-Aug-20	27,125		8,550		35,675	
32	6-Aug-20	12-Jun-20	30,163				30,163	
33							-	
34							-	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			578,563	-	113,890	-	692,453	-

Certified by:

S.R. ENGINEER
Modi Farm House (Hyd) LLP