

Firm/Company:		Kadokia & modi housing		Site:	Bloomdale		Date:	13-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	6-Aug-20	12-Aug-20	22,950	-	-	-	22,950	-	
33			-	-	-	-	-	-	
34			-	-	-	-	-	-	
35			-	-	-	-	-	-	
36			-	-	-	-	-	-	
37			-	-	-	-	-	-	
38			-	-	-	-	-	-	
39			-	-	-	-	-	-	
40			-	-	-	-	-	-	
41			-	-	-	-	-	-	
42			-	-	-	-	-	-	
43			-	-	-	-	-	-	
44			-	-	-	-	-	-	
45			-	-	-	-	-	-	
46			-	-	-	-	-	-	
47			-	-	-	-	-	-	
48			-	-	-	-	-	-	
49			-	-	-	-	-	-	
50			-	-	-	-	-	-	
51			-	-	-	-	-	-	
52			-	-	-	-	-	-	
Total:			13,22,690	-	1,96,795	-	15,19,485	-	

Certified by:

G. Rahul

Project Manager/Engg.

KADOKIA & MODI HOUSING