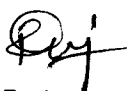


weekly payment report 3 (MCMET).xlsx
20-21

Firm/Company:		MCMET		Site:		MCMET		Date:		27.08.2020	
Prepared by:		Pushpalatha						Sign:			
		A		B		C		D		E = A+B+C+D F	
		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.	
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.	
1		27-Dec-19		2-Jan-20		-		-		13,494	
2		3-Jan-20		9-Jan-20		-		-		1,764	
3		10-Jan-20		16-Jan-20		-		-		-	
4		17-Jan-20		23-Jan-20		-		-		63,700	
5		24-Jan-20		30-Jan-20		-		8,000		-	
6		31-Jan-20		6-Feb-20		-		4,000		-	
7		7-Feb-20		13-Feb-20		-		-		3,528	
8		14-Feb-20		20-Feb-20		-		4,000		14,268	
9		21-Feb-20		27-Feb-20		-		-		1,411	
10		28-Feb-20		5-Mar-20		-		-		-	
11		6-Mar-20		12-Mar-20		-		2,000		-	
12		13-Mar-20		19-Mar-20		-		-		-	
13		20-Mar-20		26-Mar-20		-		-		6,480	
14		27-Mar-20		02-April-20		-		-		3,850	
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		-		-		-	
21		15-May-20		21-May-20		-		2,000		18,090	
22		22-May-20		28-May-20		-		-		27,000	
23		29-May-20		4-Jun-20		-		-		22,140	
24		5-Jun-20		10-Jun-20		-		-		31,240	
25		11-Jun-20		17-Jun-20		-		-		46,200	
26		18-Jun-20		24-Jun-20		-		-		35,380	
27		25-Jun-20		1-Jul-20		-		-		46,200	
28		2-Jul-20		8-Jul-20		-		-		38,940	
29		9-Jul-20		15-Jul-20		-		-		59,930	
30		16-Jul-20		22-Jul-20		-		-		2,000	
31		23-Jul-20		29-Jul-20		-		-		18,990	
32		30-Jul-20		5-Aug-20		-		-		42,200	
33		6-Aug-20		12-Aug-20		-		-		46,200	
34		13-Aug-20		19-Aug-20		-		-		88,400	
35		20-Aug-20		26-Aug-20		-		-		40,600	
36						-		-		42,350	
37						-		-		82,950	
38						-		-		21,360	
39						-		-		3,040	
40						-		-		7,700	
41						-		-		-	
42						-		-		-	
43						-		-		-	
44						-		-		-	
45						-		-		-	
46						-		-		-	
47						-		-		-	
48						-		-		-	
49						-		-		-	
50						-		-		-	
51						-		-		-	
52						-		-		-	
Total:						-		22,000		3,11,160	
								1,68,675		7,01,835	
										65,000	

Certified by:



Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST