

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

Firm/Company:		MCMET		Site:		MCMET		Date:		17.09.2020	
Prepared by:		Pushpalatha						Sign:			
			A		B		C		D	E = A+B+C+D F	
			Total Dept.		Total Job		Total Hire		Total rock		Total rock
Sl. No.	Week starting	Week ending	charges for		work charges		charges per		cutting charges	Total of Dept.	cutting charges
	date (Fri)	date (Thu)	week - Rs.		per week - Rs.		week - Rs.		per week - Job	& Job work	per week - On
									work - Rs.	charges - Rs.	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	2-Jul-20	8-Jul-20				3,040		7,700		10,740	-
29	9-Jul-20	15-Jul-20	-	-		-	-			-	-
30	16-Jul-20	22-Jul-20	-	-		8,320	-			8,320	-
31	23-Jul-20	29-Jul-20	-	-		-	-			-	-
32	30-Jul-20	5-Aug-20	-	-		32,800	-			32,800	-
33	6-Aug-20	12-Aug-20	-	-		295	-			295	-
34	13-Aug-20	19-Aug-20	-	-		-	-			-	-
35	20-Aug-20	26-Aug-20	-	-		-	-			-	-
36	27-Aug-20	2-Sep-20	-	-		-	-			-	-
37	3-Sep-20	9-Sep-20	-	-		-	-			-	-
38	10-Sep-20	16-Sep-20	-	-		-	-			-	-
39										-	-
40										-	-
41										-	-
42										-	-
43										-	-
44										-	-
45										-	-
46										-	-
47										-	-
48										-	-
49										-	-
50										-	-
51										-	-
52										-	-
Total:					22,000	3,11,160		3,68,675		7,01,835	65,000

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST