weekly payment report 3 (MCMET).xlsx

20-21

Firm/Company:	MCMET		Site:	MCMET		Date:	08.10.2020
Prepared by:	Pushpalatha					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	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	17-Sep-20	23-Sep-20	-	-	-	-	-	-
40	24-Sep-20	30-Sep-20	-	-	-	-	-	-
41	1-Oct-20	7-Oct-20	-	-	-	-	-	-
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