

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

|               |               |             |             |                |             |                 |                |                 |                |               |               |               |
|---------------|---------------|-------------|-------------|----------------|-------------|-----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Firm/Company: |               |             | MCMET       |                | Site:       |                 | MCMET          |                 | Date:          |               | 19.11.2020    |               |
| 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 | per week - Job | & Job work    | per week - On | account - Rs. |
|               | date (Fri)    | date (Thu)  | week - Rs.  | per week - Rs. | week - Rs.  | per week - Rs.  | charges - Rs.  | per week - Rs.  | work           | charges - Rs. | week - 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            | 8-Oct-20      | 14-Oct-20   | -           | -              | -           | -               | -              | -               |                |               | -             |               |
| 43            | 15-Oct-20     | 21-Oct-20   | -           | -              | -           | -               | -              | -               |                |               | -             |               |
| 44            | 22-Oct-20     | 28-Oct-20   | -           | -              | -           | -               | -              | -               |                |               | -             |               |
| 45            | 29-Oct-20     | 4-Nov-20    | -           | -              | -           | -               | -              | -               |                |               | -             |               |
| 46            | 5-Nov-20      | 11-Nov-20   | 5,607       | -              | -           | -               | 5,607          | -               |                |               | -             |               |
| 47            | 12-Nov-20     | 18-Nov-20   | 5,450       | -              | 15,444      | -               | 20,894         | -               |                |               | -             |               |
| 48            |               |             |             |                |             |                 |                |                 |                |               | -             |               |
| 49            |               |             |             |                |             |                 |                |                 |                |               | -             |               |
| 50            |               |             |             |                |             |                 |                |                 |                |               | -             |               |
| 51            |               |             |             |                |             |                 |                |                 |                |               | -             |               |
| 52            |               |             |             |                |             |                 |                |                 |                |               | -             |               |
| Total:        |               |             | 11,057      | 22,000         | 3,26,604    | 3,68,675        | 7,28,336       |                 |                |               | 65,000        |               |

Certified by:  
  
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