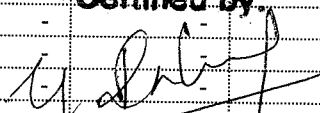


Firm/Company:		Kadokia & Modi Housing		Site:		Bloomdale		Date:		20-Nov-20	
Prepared by:		G.Rahul						Sign:			
		A		B		C		D		E = A+B+C+D F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	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	889,299	-	103,245	-	992,544	-			
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	13-Aug-20	19-Aug-20	24,250	-	-	-	24,250	-			
34	20-Aug-20	26-Aug-20	17,250	-	1,000	-	18,250	-			
35	27-Aug-20	2-Sep-20	28,837	-	-	-	28,837	-			
36	3-Sep-20	9-Sep-20	28,249	-	5,600	-	33,849	-			
37	10-Sep-20	17-Sep-20	30,403	-	-	-	30,403	-			
38	17-Sep-23	23-Sep-20	24,012	-	-	-	24,012	-			
39	24-Sep-20	30-Sep-20	30,250	-	-	-	30,250	-			
40	1-Oct-20	7-Oct-20	18,850	-	-	-	18,850	-			
41	8-Oct-20	14-Oct-20	32,926	-	-	-	32,926	-			
42	15-Oct-20	21-Oct-20	30,800	-	4,500	-	35,300	-			
43	22-Oct-20	28-Oct-20	11,331	-	-	-	11,331	-			
44	29-Oct-20	4-Nov-20	23,825	-	-	-	23,825	-			
45	5-Nov-20	11-Nov-20	14,662	-	-	-	14,662	-			
46	12-Nov-20	20-Nov-20	40,950	-	-	-	40,950	-			
47			-	-	-	-	-	-			
48			-	-	-	-	-	-			
49			-	-	-	-	-	-			
50			-	-	-	-	-	-			
51			-	-	-	-	-	-			
52			-	-	-	-	-	-			
Total:			1,679,285	-	207,895	-	1,887,180	-			

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING