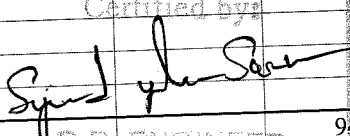


Firm/Company:		Serene Construction llp		Site:		Serene Farms		Date:		26-Nov-20	
Prepared by:		S G Sarwar						Sign:			
		A		B		C		D		E = A+B+C+D F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - 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	2-Jan-20	8-Jan-20	12,257		1,800		14,057				
2	9-Jan-20	15-Jan-20	12,150				12,150				
3	16-Jan-20	22-Jan-20	12,750		3,600		16,350				
4	23-Jan-20	29-Jan-20	10,225		8,550		18,775				
5	30-Jan-20	5-Feb-20	21,025		16,650		37,675				
6	6-Feb-20	12-Feb-20	19,075		12,000		31,075				
7	13-Feb-20	19-Feb-20	32,000		4,500		36,500				
8	20-Feb-20	26-Feb-20	9,800		6,750		16,550				
9	27-Feb-20	4-Mar-20	15,900				15,900				
10	5-Mar-20	11-Mar-20	22,025		8,550		30,575				
11	12-Mar-20	18-Mar-20	25,643				25,643				
12	19-Mar-20	25-Mar-20					-				
13	26-Mar-20	2-Apr-20	7,150				7,150				
14	3-Apr-20	8-Apr-20	10,800				10,800				
15	9-Apr-20	15-Apr-20					-				
16	16-Apr-20	22-Apr-20	4,850		1,800		6,650				
17	23-Apr-20	29-Apr-20	16,200		1,800		18,000				
18	30-Apr-20	6-May-20	13,600				13,600				
19	7-May-20	13-May-20	15,200				15,200				
20	14-May-20	20-May-20	16,000				16,000				
21	21-May-20	27-May-20	13,750		8,650		22,400				
22	28-May-20	3-Jun-20	14,650				14,650				
23	4-Jun-20	10-Jun-20	29,650				29,650				
24	11-Jun-20	17-Jun-20	23,475				23,475				
25	18-Jun-20	24-Jun-20	26,725		3,240		29,965				
26	25-Jun-20	1-Jul-20	25,100		6,750		31,850				
27	2-Jul-20	8-Jul-20	27,300		10,350		37,650				
28	9-Jul-20	15-Jul-20	25,050				25,050				
29	16-Jul-20	22-Jul-20	31,775				31,775				
30	23-Jul-20	29-Jul-20	27,150		10,350		37,500				
31	30-Jul-20	5-Aug-20	27,125		8,550		35,675				
32	6-Aug-20	12-Aug-20	30,163				30,163				
33	13-Aug-20	19-Aug-20	22,175				22,175				
34	20-Aug-20	26-Aug-20	28,700				28,700				
35	27-Aug-20	2-Sep-20	26,950		1,800		28,750				
36	3-Sep-20	9-Sep-20	24,075		5,400		29,475				
37	10-Sep-20	16-Sep-20	37,750		1,800		39,550				
38	17-Sep-20	23-Sep-20	22,575				22,575				
39	24-Sep-20	30-Sep-20	36,625		3,600		40,225				
40	1-Oct-20	7-Oct-20	23,550		5,400		28,950				
41	8-Oct-20	14-Oct-20	23,525				23,525				
42	15-Oct-20	21-Oct-20	23,725		3,600		27,325				
43	22-Oct-20	28-Oct-20	14,925		9,600		24,525				
44	29-Oct-20	4-Nov-20	19,600		7,800		27,400				
45	5-Nov-20	11-Nov-20	22,800		15,300		38,100				
46	12-Nov-20	18-Nov-20	13,800		3,600		17,400				
47	19-Nov-20	25-Nov-20	21,450		10,350		31,800				
48							-				
49							-				
50							-				
51							-				
52							-				
Total:			940,788	-	182,140	-	1,122,928	-			

Certified by:

S.G. ENGINEER
Modi Farm House (Hyd) LLP