

Firm/Company:		Kadokia & Modi Housing		Site:		Bloomdale		Date:	17-Dec-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-20	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	18-Nov-20	40,950	-	-	-	40,950		
47	19-Nov-20	25-Nov-20	25,600	-	-	-	25,600		
48	26-Nov-20	2-Dec-20	30,363	-	-	-	30,363		
49	3-Dec-20	9-Dec-20	21,024	-	-	-	21,024		
50	10-Dec-20	16-Dec-20	15,000	-	-	-	15,000		
51									
52									
Total:			1,771,272	-	207,895	-	1,979,167		

Certified by:

G. Rahul

Project Manager/Engg.

KADAKIA & MODI HOUSING