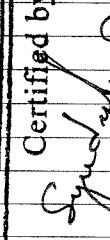
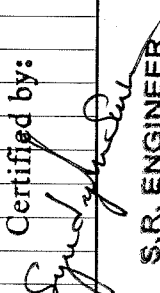


Firm/Company:		Serene Construction llp		Site:		Serene Farms		Date:		24-Dec-20							
Prepared by:		S G Sarwar						Sign:									
				A		B		C		D							
								E = A+B+C+D		F							
Sl. No.		Week starting date (Fri)		Week ending date (Thu)		Total Dept. charges for week - Rs.		Total Job work charges per 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-Jun-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		26-Nov-20		2-Dec-20		24,575								24,575			
49		3-Dec-20		9-Dec-20		25,150				18,900				44,050			
50		10-Dec-20		16-Dec-20		30,450				3,600				34,050			
51		17-Dec-20		23-Dec-20		24,600				1,620				26,220			
52														-			
Total:						1,045,563		-		206,260		-		1,251,823		-	
																	Certified by: 

Certified by:



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