

weekly payment report 3 (MCMET) 2021.xlsx
20-21

Firm/Company:		MCMET		Site:	MCMET		Date:	14.01.2021
Prepared by:		Sridevi					Sign:	
			A	B	C	D	E = A+B+C+D	F
			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.
Sl. No.	Week starting date (Fri)	Week ending date (Thu)						
1	31.12.2020	06.01.2021	11,450	-		-	11,450	-
2	07.01.2021	13.01.2021	20,450	-		-	20,450	-
3			-	-		-	-	
4			-	-		-	-	-
5						-	-	-
6						-	-	-
7				-		-	-	-
8						-	-	-
9				-		-	-	-
10				-		-	-	-
11						-	-	-
12				-		-	-	-
13				-			-	-
14				-		-	-	-
15				-		-	-	-
16				-		-	-	-
17				-			-	-
18				-			-	-
19				-			-	-
20				-			-	-
21							-	-
22				-			-	-
23				-			-	-
24							-	-
25				-			-	-
26				-			-	-
27				-			-	-
28							-	-
29				-		-	-	-
30				-		-	-	-
31				-		-	-	-
32				-		-	-	-
33				-		-	-	-
34				-		-	-	-
35				-		-	-	-
36				-		-	-	-
37				-		-	-	-
38				-		-	-	-
39				-		-	-	-
40				-		-	-	-
41				-		-	-	-
42				-		-	-	-
43				-		-	-	-
44				-		-	-	-
45				-		-	-	-
46				-		-	-	-
47				-		-	-	-
48				-		-	-	-
49				-		-	-	-
50				-	-	-	-	-
51				-	-	-	-	-
52						-	-	
Total:			31,900	-	-	-	31,900	

Madhu
APPROVED BY
15 JAN 2021
T. MADHU MCMET
PROJECT MANAGER

Page 1 of 1

Certified by:
Sridevi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST