

Firm/Company:		Kadokia & Modi Housing		Site:	Bloomdale		Date:	26-Mar-21
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	30-Dec-20	913,123	-	104,650	-	1,017,773	-
3	31-Dec-20	6-Jan-21	20,952	-	-	-	20,952	-
4	7-Jan-21	13-Jan-21	27,000	-	-	-	27,000	-
5	14-Jan-21	20-Jan-21	20,000	-	-	-	20,000	-
6	21-Jan-21	27-Jan-21	21,950	-	-	-	21,950	-
7	28-Jan-21	3-Feb-21	20,600	1,800	5,040	-	27,440	-
8	4-Feb-21	10-Feb-21	12,800				12,800	
9	11-Feb-21	17-Feb-21	14,750				14,750	-
10	18-Feb-21	24-Feb-21	17,750				17,750	-
11	25-Feb-21	3-Mar-21	17,425		7,000		24,425	-
12	4-Mar-21	10-Mar-21	26,000				26,000	-
13	11-Mar-21	17-Mar-21	34,500		8,200		42,700	-
14	18-Mar-21	24-Mar-21	51,575	8,200			59,775	-
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Total:			2,087,724	10,000	228,135	-	2,325,859	-

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING