

Firm/Company:		Kadokia & Modi Housing		Site:	Bloomdale		Date:	19-Jun-21
Prepared by:		Chand Mohammad					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	-
15	25-Mar-21	31-Mar-21	39,550		10,000		49,550	
16	1-Apr-21	7-Apr-21	31,450		8,200		39,650	
17	8-Apr-21	14-Apr-21	39,200				39,200	
18	15-Apr-21	21-Apr-21	23,600				23,600	
19	22-Apr-21	28-Apr-21	16,500				16,500	
20	29-Apr-21	5-May-21	17,600				17,600	
21	6-May-21	12-May-21	14,500				14,500	
22	13-May-21	19-May-21	15,600				15,600	
23	20-May-21	26-Jun-21	13,650				13,650	
24	27-May-21	2-Jun-21	12,300				12,300	
25	3-Jun-21	9-Jun-21	15,825				15,825	
26	10-Jun-21	16-Jun-21	13,400				13,400	
27							-	
28							-	
29							-	
30							-	
31							-	
32							-	
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51							-	
52							-	
Total:			2,340,899	1,800	254,535	-	2,597,234	-

Certified by:

*Chand Mohammad*Project Manager/Engg.
KADAKIA & MODI HOUSING