

Weekly report - Dept, JW, Hire

Firm/Company:		Kadokia & Modi Housing		Site:	Bloomdale	Date:	20-Aug-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	17-Jun-21	23-Jun-21	13,650				13,650	-
28	24-Jun-21	30-Jun-21	7,900				7,900	-
29	1-Jul-21	7-Jul-21	14,975				14,975	-
30	8-Jul-21	14-Jul-21	10,100				10,100	-
31	15-Jul-21	21-Jul-21	16,000				16,000	-
32	22-Jul-21	28-Jul-21	25,000				25,000	-
33	29-Jul-21	4-Aug-21	72,050				72,050	-
34	5-Aug-21	11-Aug-21	22,600				22,600	-
35	12-Aug-21	18-Aug-21	28,550				28,550	-
36								-
37								-
38								-
39								-
40								-
41								-
42								-
43								-
44								-
45								-
46								-
47								-
48								-
49								-
50								-
51								-
52								-
Total:			2,551,724	1,800	254,535	-	2,808,059	-

Certified by:



Project Manager/Engg.

KADAKIA & MODI HOUSING

Certified by:

C. @hammod

Project Manager/Engg.
KADAKIA & MODI HOUSING