

Weekly report - Dept, JW, Hire

Firm/Company:		Kadokia & Modi Housing		Site:	Bloomdale		Date:	14-Oct-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	19-Aug-21	25-Aug-21	31,650	-	-	-	31,650	-
37	26-Aug-21	1-Sep-21	25,700	10,000	-	-	35,700	-
38	2-Sep-21	8-Sep-21	16,850	10,000	-	-	26,850	-
39	9-Sep-21	15-Sep-21	26,500	-	-	-	26,500	-
40	16-Sep-21	22-Sep-21	29,300	10,000	-	-	39,300	-
41	23-Sep-21	29-Sep-21	21,000	-	-	-	21,000	-
42	30-Sep-21	6-Oct-21	12,550	-	-	-	12,550	-
43	7-Oct-21	13-Oct-21	10,050	-	-	-	10,050	-
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Total:			2,725,324	31,800	254,535	-	3,011,659	-

Certified by:

C. Mohammad

Project Manager/Engg.
KADAKIA & MODI HOUSING