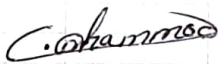


Firm/Company:	Kadokia & Modi Housing		Site:	Bloomdale		Date:	4-Feb-22	
Prepared by:	Chand Mohammad					Sign:		
		A	B	C	D	E = A+B+C+D F		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total 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	30-Dec-20	1,802,422	-	207,895	-	2,010,317	-
2	31-Dec-21	15-Dec-21	1,111,402	40,852	46,640	-	1,198,894	-
3	16-Dec-21	22-Dec-21	21,000			-	21,000	-
4	23-Dec-21	29-Dec-21	16,300			-	16,300	-
5	30-Dec-21	5-Jan-22	11,250			-	11,250	-
6	6-Jan-22	12-Jan-22	13,500			-	13,500	-
7	13-Jan-22	19-Jan-22	13,700			-	13,700	-
8	20-Jan-22	26-Jan-22	11,250			-	11,250	-
9	27-Jan-22	2-Feb-22	13,500			-	13,500	-
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Total:			3,014,324	40,852	254,535	-	3,309,711	-

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING