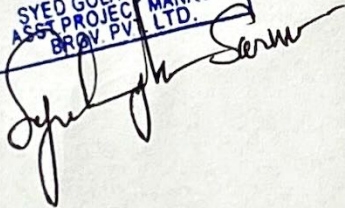


Payment details						
Company: MRGV						
Project: BRGV				Prepared by: P.Niharika		
				29-May-2025		
1	on/ac	1208	M.lalitha	painter		
2	on/ac		S.V Sathya Naryana	Carpentry	5,000	8,208
3	on/ac		D.Viajy	Plumber	4,000	
4	on/ac		Tarachand	Tiles	4,000	4,600
5	on/ac		Yousf Ali	False Ceiling	5,000	10,710
6	DW		M.Rajukumar	EarthWork	10,000	24,559
7	DW		M.Satish	painter	2,300	
8	JW		Tarachand	Tiles	2,800	
9	JW		D.Viajy	Plumber	2,500	
10	Buliding material		Dara Vijay	Water Tanker	2,500	
11	Annexure	1149	Home line infra	annexureABC	8,500	
					Nill	
	Total					
					46,600	

APPROVED BY
 29 MAY 2025
 SYED GOLAM SARWAR
 ASST PROJECT MANAGER
 BRGV PVT. LTD.


Firm/Company:			MRGV		Site:		BRGV				Date:		29-05-2025	
Prepared by:			P.Niharika								Sign:			
Limits as per internal memo no. 192/64/F														
Category I sites			50,000		50,000		30,000		20,000		15,000		30,000	
Category II sites			25,000		25,000		15,000		10,000		10,000		15,000	
Category III sites			10,000		10,000		10,000		5,000		5,000		10,000	
			A		B		C		D		E		F	
			G		H								I = sum A-H	
Sl. No.			Week starting date (Fri)		Week ending date (Thu)		Total Dept. charges for week - Rs.		Total Job work charges per week - Rs.		Total JCB Hire charges per week - Rs.		Total Compressor/chipping Hire charges per week - Rs.	
			Total Tractor Hire charges per week - Rs.		Total JCB Job work charges per week - Rs.		Total Compressor/chipping Job work charges per week - Rs.		Total Tractor Job work charges per week - Rs.		Total of Dept. & Job work charges - Rs.			
1			2-May-24		8-May-24		10,600		9,200		-		-	
2			9-May-24		15-May-24		9,200		21,900		-		-	
3			16-May-24		22-May-24		8,300		21,700		-		1,800	
4			23-May-24		29-May-24		8,550		24,250		-		21,600	
5			30-May-24		5-Jun-24		5,750		13,000		-		40,100	
6			6-Jun-24		12-Jun-24		13,400		4,150		-		37,700	
7			13-Jun-24		19-Jun-24		5,750		14,975		-		43,200	
8			20-Jun-24		26-Jun-24		2,300		7,000		-		21,250	
9			27-Jun-24		3-Jul-24		2,550		16,500		-		21,150	
10			4-Jul-24		10-Jul-24		4,600		14,000		-		20,725	
11			11-Jul-24		17-Jul-24		7,400		15,150		-		9,300	
12			18-Jul-24		24-Jul-24		6,000		14,025		-		19,050	
13			25-Jul-24		31-Jul-24		5,750		13,150		-		19,500	
14			1-Aug-24		7-Aug-24		5,100		13,500		-		22,550	
15			8-Aug-24		14-Aug-24		8,550		14,000		-		20,025	
16			15-Aug-24		21-Aug-24		4,275		9,350		-		18,900	
17			22-Aug-24		28-Aug-24						-		18,600	
18			29-Aug-24		4-Sep-24		4,275		15,800		-		22,550	
19			5-Sep-24		11-Sep-24		1,400		12,300		-		14,325	
20			12-Sep-24		18-Sep-24		6,300		2,100		-		700	
21			19-Sep-24		26-Sep-24		6,300		2,400		-		-	
22			27-Sep-24		3-Oct-24		7,550		7,550		-		-	
23			3-Oct-24		9-Oct-24		4,400		9,600		-		1,800	
24			10-Oct-24		16-Oct-24		6,950		-		-		10,500	
25			17-Oct-24		23-Oct-24		6,950		3,500		-		15,100	
26			24-Oct-24		30-Oct-24		8,350		3,500		-		14,000	
27			31-Oct-24		6-Nov-24		6,250		-		-		6,950	
28			7-Nov-24		13-Nov-24		7,550		-		-		10,450	
29			14-Nov-24		20-Nov-24		3,600		7,950		-		11,850	
30			21-Nov-24		28-Nov-24		9,150		11,750		-		6,250	
31			29-Nov-24		4-Dec-24		4,650		4,000		-		7,550	
32			5-Dec-24		11-Dec-24		3,750		3,500		-		11,550	
33			12-Dec-24		18-Dec-24		3,450		7,500		-		5,400	
34			19-Dec-24		25-Dec-24		7,000		-		-		1,800	
35			26-012-2024		1-Jan-25				6,000		-		7,250	
36			2-Jan-25		8-Jan-25		8,925		6,700		-		10,950	
37			9-Jan-25		15-Jan-25		2,400		2,500		-		7,000	
38			16-Jan-25		22-Jan-25		4,800		8,400		-		9,100	
39			23-Jan-25		29-Jan-25		-		-		-		8,600	
40			30-Jan-25		5-Feb-25		2,875		5,600		-		15,850	
41			6-Feb-25		12-Feb-25				6,300		-		11,500	
42			13-Feb-25		19-Feb-25		4,400		8,600		-		10,900	
43			20-Feb-25		26-Feb-25		2,100		7,000		-		4,200	
44			27-Feb-25		5-Mar-25		5,100		3,500		-		8,550	
45			6-Mar-25		12-Mar-25		6,650		9,200		-		12,200	
46			13-Mar-25		19-Mar-25		7,900		3,600		-		16,250	
47			20-Mar-25		27-Mar-25				10,900		-		6,450	
48			28-Mar-25		2-Apr-25				4,200		-		6,300	
49			3-Apr-25		9-Apr-25		2,550		6,000		-		9,350	
50			10-Apr-25		17-Apr-25		4,500		7,700		-		7,800	
51			17-Apr-25		23-Apr-25		6,250		10,000		-		10,100	
52			24-Apr-25		30-Apr-25		3,950		2,500		-			
53			1-May-25		7-May-25		6,300				-			
54			8-May-25		14-May-25		3,550		6,000		-			
55			15-May-25		22-May-25		2,300		5,500		-			
56			22-May-25		28-May-25		5,100		5,000		-			
57											-			
58											-			
59											-			
60											-			
Total:							2,85,600		4,42,500				10,000	
											700		34,200	
													7,73,500	

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29 MAY 2025
SYED GOLAM SARWAR
ASST. PROJECT MANAGER
BRGV. PVT. LTD.