Site - Weekly payment details

Recommendation for weekly payments		Prepared by:	Pushpalatha	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	MRGV	Date:	17-Sep-20	Yes - RERA	-	-	-	-
Project:	BRGV	Update by:		Yes - CA			-	-
		Date:		Kotak - RERA	-	-	-	-
				Kotak - CA	-	-	-	-

Site - Payment for work under progress at site.

S No	Contractor name	Work Type	Payment type	Amount	Remarks
1	Bomma Suresh	electrician	Dept.	2,475	As per attendance value from 10-9-2020 to16 -9-2020
2	T.Kurumanna	earthwork labour	Dept.	5,950	As per attendance value from 10-9-2020 to 16-9-2020
3					
4					
5					

Site - Payment for grocery

S No	Contractor name	Work Type	Payment type	Amount	Remarks

Site - Other payments

S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.

Accounts & Admin related payments

S No	Pay to	Purpose		Amount	Remarks / Justification.
5					
6					
7					

APPROVED BY
17 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.