## AGH Site Weekly Payments details 8-10-2020-ver3 (1).xlsx Site - Weekly payment details

Recomme	endation	n for weekly payments	Prepared by:	Vijitha	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company	: MI	RMLLP	Date:	15/Oct/20	Yes - RERA	-	-	-	-
Project:	AC	ЗH	Update by:		Yes - CA				-
			Date:		Kotak - RERA	-	-	-	-
					Kotak - CA	-	-		-
		or work under progress a							
S No		ontractor name	Work Type	Payment type	Amount	Remarks	1 6 0 1	10.20	
	1 D.		Welder	Dept				0-20 to 14-10-20	
		ıdhakrishna	Civil	Dept		¿		0-20 to 14-10-20	
		ıdhakrishna	Earth	Dept		<u> </u>		0-20 to 14-10-20	
	<del>.</del>	ıkmachary	Carpenter	Dept	<b></b>	<u>.</u>		0-20 to 14-10-20	
	5 SK	K.Moiz	plumber	Dept	1,500	As per attendance	e value from 8-1	0-20 to 14-10-20	
	6 SK	C.Ameer ali	Painter	Dept	3,850	As per attendanc	e value from 8-1	0-20 to 14-10-20	
	7 SK	C.Zameer	Electrician	Dept	3,300	As per attendanc	e value from 8-1	0-20 to 14-10-20	
	8 Ra	ıvi kotta	Hire charges	Jobwork	7,317	Jcb works for sh	ifting building m	naterials & red soil	
	9 Jui	mkilal Dhanavath	Building material	On AC		Red soil supplie			
	10 K.	Rvai kumar	Building material	ON AC		Water tank supp			
		hamath	Building material	ON AC		Stonedust Suppl			
	12 As	shok Construction	Anx-A	Turnkey cont.	209,925	Attendance detail	iles		
	13 As	shok Construction	Anx-B	Turnkey cont.	5,445	Hire Charges			
	14 As	shok Construction	Anx-C	Turnkey cont.	18,333	Materials Receiv	/ed		
							<u></u>		
							<u>.</u>		
Site - Pay				_					
S No	Co	ontractor name	Work Type	Payment type	Amount	Remarks			
							<u> </u>		
							<u>i</u>	<u> </u>	
Site - Oth		4-					<u> </u>		
Site - Oth	er payın	ients					Unbilled work	Remarks /	
S No	Co	ontractor name	Work Type	Payment type	Amount	Credit balance	value	Justification.	
	1 SV	K.Abdil ali	Painter	ON AC	2,000	7,715	varue		for against credit balance
						ļ	<u> </u>		
	·····	ardhan prasad	Tile fitter	ON AC	20,000.00	<b></b>	<u> </u>	÷	for against credit balance
	3 K.		Painter	ON AC	30,000	75,328			for against credit balance
	4 Ra	ıdhakrishna	Civil & Earth	ON AC	40,000	69,372		<b></b>	for against credit balance
	5 Ru	ıkmachary	Carpenter	ON AC	3,000	8,875		Payment request	for against credit balance
•••••	6 SK	C.Ameer ali	Painter	ON AC	30,000	35,186		Payment request	for against credit balance
	7 SK	K.Moiz	plumber	ON AC	50,000	78,201		Payment request	for against credit balance
	8								