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

Recommend	ation for weekly payments	Prepared by:	Vijitha	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	MRMLLP	Date:	22/Oct/20	Yes - RERA	-	-	-	-
Project:	AGH	Update by:		Yes - CA			-	-
		Date:		Kotak - RERA	-		_	-
				Kotak - CA	-	-	-	-
	ent for work under progress							
S No	Contractor name	Work Type	Payment type	Amount	Remarks			ļ
	Janardhan prasad	Tile fitter	Dept				-10-20 to 21-10-20	
	D.Balu	Welder	Dept				-10-20 to 21-10-20	
	Radhakrishna	Civil	Dept				-10-20 to 21-10-20	<u></u>
	Radhakrishna	Earth	Dept	6,630	As per attendanc	e value from 15-	-10-20 to 21-10-20	1
5	SK.Moiz	plumber	Dept	950	As per attendance value from 15-10-20 to 21-10-20 As per attendance value from 15-10-20 to 21-10-20 As per attendance value from 15-10-20 to 21-10-20			į
6	SK.Ameer ali	Painter	Dept	3,850				j
7	SK.Zameer	Electrician	Dept	3,980				
8	Syam	Electrician	Jobwork	2,750	As per attendance	e value from 15-	-10-20 to 21-10-20	i
	Ravi kotta	Hire charges	Jobwork		Leb works for shifting building materials			
	K.Rvai kumar	Building material	ON AC		Water tank supp		<u></u>	<u> </u>
	Ashok Construction	Anx-A	Turnkey cont.		Attendance detail			
	Ashok Construction	Anx-B	Turnkey cont.		Hire Charges			
13	Ashok Construction	Anx-C	Turnkey cont.		Materials Receiv	 ved		
14								
Site - Payme	nt for grocery							
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
						<u></u>		
Site - Other	payments							
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	Janardhan prasad	Tile fitter	ON AC	10,000	24,926		Payment request	for against credit balance
2	K.Srinu	Painter	ON AC	30,000.00	45,328		Payment request	for against credit balance
3	Radhakrishna	Civil & Earth	ON AC	50,000	54,507		Payment request for against credit balance	
4	Rukmachary	Carpenter	ON AC	6,900	11,913		Payment request for against credit balance	
	SK.Mohsin	Core cutting	ON AC	5,000	10,785		Payment request for against credit balance	
6	SK.Moiz	plumber	ON AC	50,000	60,441	<u> </u>		for against credit balance
	Syam	Electrician	ON AC	4,400	9,462			for against credit balance
	Karunakareddy	Cladding tiles	W/o	100,000	- , . 		;	for against credit balance
U	;	:	:	: 100,000	:	:	:	