AGH Site Weekly Payments details 29-10-2020-ver3 (1).xlsx Site - Weekly payment details

			Prepared by:	Vijitha	Bank	Book balance	Bank Balance	FDs	Receipts during	week	
Company		MRMLLP	Date:	29/Oct/20	Yes - RERA	-	-	-	-		
Project:		AGH	Update by:		Yes - CA		<u></u>				
			Date:		Kotak - RERA	-		-			
	l				Kotak - CA	-	-	-	-		
		t for work under progress a	at site. Work Type	D		D 1					
S No		Contractor name Janardhan prasad	Tile fitter	Payment type	Amount	Remarks	<u>:</u>	10 20 to 20 10 20	i		
		K.Srinu	Painter	Dept Dept			As per attendance value from 22-10-20 to 28-10-20 As per attendance value from 22-10-20 to 28-10-20				
		Radhakrishna	Earthwork			¿		10-20 to 28-10-20			
				Dept					. 		
	.	Rukmachary	Carpenter	Dept		<u>.</u>		10-20 to 28-10-20			
	••••••••	SK.Moiz	plumber	Dept		As per attendance value from 22-10-20 to 28-10-20 As per attendance value from 22-10-20 to 28-10-20					
	6	SK.Ameer ali	Painter	Dept							
		SK.Zameer	Electrician	Dept		¿		10-20 to 28-10-20	[
		Ravi kotta	Hire charges	Jobwork		Jcb works for shifting building materials					
		Ashok Construction	Anx-A	Turnkey cont.		Attendance deta	iles				
		Ashok Construction	Anx-B	Turnkey cont.		Hire Charges	<u> </u>				
		Ashok Construction	Anx-C	Turnkey cont.	73,643	Materials Receiv	/ed				
	11										
C:4- D	i										
Sile - Pay S No	men	t for grocery Contractor name	Work Type	Dayment type	Amount	Remarks					
3 NO	_	Contractor name	work Type	Payment type	Amount	Remarks					
							<u> </u>				
Site - Oth	er pa	ayments									
S No		Contractor name	Work Trees	Payment type	Amount	Credit balance	Unbilled work	Remarks /			
			Work Type				value	Justification.			
	1	Janardhan prasad	Tile fitter	ON AC	60,000	82,613		Payment request	for against credit	balance	
	2	K.Srinu	Painter	ON AC	40,000.00	46,148		Payment request	for against credit	balance	
	3	Rukmachary	Carpenter	ON AC	3,000	5,013		Payment request	for against credit	balance	
		SK.Mohsin	Core cutting	ON AC	3,000	5,785		ļ	for against credit		
		SK.Moiz	plumber	ON AC	5,000	10,181			for against credit		
	••••••••	SK.Ameer ali	Painter	ON AC	48,000	54,874	<u>.</u>	·······			
		Radhakrishna	Civil &Earth	ON AC	··· ·		<u>i</u>	,	syment request for against credit balance		
			ļ		25,000	50,296		ķ			
		Syam	Electrician	ON AC	25,000	35,230		Payment request	for against credit	balance	
		dmin related payments			<u> </u>	B 1 /* ::	<u> </u>		<u> </u>		
S No	5	Pay to	Purpose		Amount	Remarks / Justif	ication.				