## AGH Site Weekly Payments details 26-11-2020-ver3 (1).xlsx Site - Weekly payment details

			Prepared by:	Vijitha	Bank	Book balance	Bank Balance	FDs	Receipts during	week
Compan	y:	MRMLLP	Date:	26/Nov/20	Yes - RERA	-	-	-	-	
Project:		AGH	Update by:		Yes - CA			-	-	
			Date:		Kotak - RERA	-		-	-	
					Kotak - CA	-	-	-	-	
		t for work under progress								
S No	_	Contractor name	Work Type	Payment type	Amount	Remarks				
		Janardhan prasad	Tile fitter	Dept				11-20 to 25-11-20		
		Radhakrishna	Civil	Dept		<i>{</i>		11-20 to 25-11-20		
	3	Radhakrishna	Earthwork	Dept		•		11-20 to 25-11-20	•	
	4	SK.Moiz	plumber	Dept	950	As per attendance	e value from 19-	·11-20 to 25-11-20	ď.	
	6	D.Balu	Welder	Dept	3,500	As per attendance	e value from 19-	·11-20 to 25-11-20	ď	
	7	SK.Zameer	Electrician	Dept	3,850	As per attendance value from 19-11-20 to 25-11-20			d	
	8	Ashok Construction	Anx-A	Turnkey cont.	132,325	Attendance detail	iles			
	9	Ashok Construction	Anx-B	Turnkey cont.		Hire Charges	<u> </u>			
	10	Ashok Construction	Anx-C	Turnkey cont.		Materials Receiv	/ed			
	11	J.Ravikumar	Hire charges	ON AC		Hire Charges				
		K.Ravilkumar	Building material	ONAC		Water tank supp	lied			
	13	Ravi Kotta	Hire charges	ONAC	11,240	Hire Charges				
Site - Pa	ymen	t for grocery								
S No		Contractor name	Work Type	Payment type	Amount	Remarks				
Site - Ot	her p	ayments					Unbilled work	D 1 /		
S No		Contractor name	Work Type	Payment type	Amount	Credit balance	value	Justification.		
	1	Janardhan prasad	Tile fitter	ON AC	50,000	64,745	ļ	Payment request	for against credit	balance
	2	Radhakrishna	Civil &Earth	ON AC	60,000	83,402		Payment request for against credit balance		balance
	3	Syam	Electrician	ON AC	20,000	29,230		Payment request for against credit balance		balance
	4	Ameer Ali	Painter	ON AC	50,000	-		Payment request for against bills (Advance)		Advance)
	5	SK.Moiz	plumber	ON AC	40,000	51,364		Payment request	for against credit	balance
	6	Saidireddy	Bricks supplier	ON AC	20,000	-		Payment request	122Q3	
Account	s & A	Admin related payments								
S No		Pay to	Purpose		Amount	Remarks / Justif	ication.			
	5						<u> </u>			
	6						<u></u>			
	7									
	8									
	9									

## AGH Site Weekly Payments details 26-11-2020-ver3 (1).xlsx Site - Weekly payment details

S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	0		:	:		· ·		:	:
: 1	0 :	•		•	:	:	•		•