AGH Site Weekly Payments details 3-12-2020-ver3 (1).xlsx Site - Weekly payment details

Recommend	dation for weekly payments	Prepared by:	Vijitha	Bank	Book balance	Bank Balance	FDs	Receipts during	week
Company:	MRMLLP	Date:	10/Dec/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				
	1 Radhakrishna	Civil	Dept		As per attendance				
	2 Radhakrishna	Earthwork	Dept		As per attendance				
	3 D.Balu	Welder	Dept		As per attendance value from 3-12-20 to 9-12-20				
4	4 Syam	Electrician	Dept	1,375	As per attendance	e value from 3-1	12-20 to 9-12-20		
	5 SK.Zameer	Electrician	Dept	3,160	As per attendance	e value from 3-1	12-20 to 9-12-20		
	6 Syam	Electrician	Jobwork	2,600	As per attendance	e value from 3-1	12-20 to 9-12-20		
,	7 Ashok Construction	Anx-A	Turnkey cont.	108,700	Attendance deta	iles			
	8 Ashok Construction	Anx-B	Turnkey cont.		Hire Charges				
	9 Ashok Construction	Anx-C	Turnkey cont.		Materials Receiv				
	0 Rahameth	Building material	ON AC		Stonedust suppli				
	1 k.Ravilkumar	building material	ONAC	1,600	Water tank supp	lied			
	2								
	ent for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
		<u> </u>			<u> </u>				
N' 0.1									
Site - Other	payments					TT 1:11 1 1	D 1 /		
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work	•		
	1 1 27 1		037.4.0	20.000	22.110	value	Justification.		
	1 A.Navin	Electrician	ON AC	20,000	·		Payment request for against credit balance		
	2 Jnardhan Prasad	Tile fitter	ON AC	50,000	76,342			for against credit	
	3 K.Srinu	Painter	ON AC	100,000	179,894		Payment request for against credit balance		
4	4 Radhakrishna	Civil &Earth	ON AC	55,000	87,456		Payment request for against credit balance		
	5 SK.Moiz	plumber	ON AC	30,000	÷	<u> </u>	Payment request for against credit balance		
	6 Ramulamma	Earthwork	ON AC	25,000		İ	4	for against credit	
	·	·•	···•		· †	ļ			
	7 Syam	Electrician	ON AC	4,000	.i		.4	for against credit	
	8 SK.Zaid	Plumber	ON AC	35,000				for against credit	
	9 Ameer Ali	Painter	ON AC	30,000	34,063	<u> </u>	Payment request	for against credit	balance
	0				<u> </u>	<u> </u>			
	Admin related payments	Drumaga		Amount	Domonia / I CC	ination.	<u> </u>		
S No	Pay to	Purpose		Amount	Remarks / Justif	ication.			
	J:								
		•	•	· ·					
(6								