AGH Site Weekly Payments details 24-12-2020-ver3 (1).xlsx Site - Weekly payment details

Recommend	lation for weekly payments	Prepared by:	Vijitha	Bank	Book balance	Bank Balance	FDs	Receipts during	week
Company:	MRMLLP	Date:	23/Dec/20	Yes - RERA	-	-	-	-	
Project:	AGH	Update by:		Yes - CA			-	-	
		Date:		Kotak - RERA	-	-	-	-	
				Kotak - CA	-	-	-	-	
Site - Payme	ent for work under progress								
	Contractor name	Work Type	Payment type	Amount	Remarks				
	l Radhakrishna	Civil	Dept	·············	ф		12-20 to 23-12-20		
	2 Radhakrishna	Earthwork	Dept	7,762	As per attendance	ce value from 17-	-12-20 to 23-12-20	ĺ	
3	B D.Balu	Welder	Dept	1,500	As per attendance	e value from 17-	-12-20 to 23-12-20		
	1 Jnardhan Prasad	Tile fitter	Dept	4,037	As per attendand	e value from 17-	12-20 to 23-12-20		
5	5 K.Srinu	Painter	Dept	1,375	As per attendand	e value from 17-	12-20 to 23-12-20		
	SK.Moiz	Plumber	Dept	3.250	As per attendance	e value from 17-	12-20 to 23-12-20		
	7 SK.zameer	Electrician	Dept		<u></u>		-12-20 to 23-12-20	.i	
	S Ashok Construction	Anx-A	Turnkey cont.		Attendance deta		12 20 10 23 12-20		
	Ashok Construction	Anx-B	Turnkey cont.		Hire Charges	11-0			
	Ashok Construction	Anx-C	Turnkey cont.		Materials Receiv	.ived			
	Ravi Kotta	Heircharges	ON AC	7,550	Å				
	2 k.Ravilkumar	building material	ONAC		Water tank supp	lied			
	Rahameth	Building material	ON AC		20MM & Stone				
	ent for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
			71						
		<u></u> ! !			<u> </u>				
					<u> </u>				
		<u> </u>			<u> </u>				
		<u></u>							
		<u>.</u>							
Site - Other	navments								
	1					Unbilled work	Remarks /		
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	value	Justification.		
2 3 4	1 A.Navin	Electrician	ON AC	14,000	19,519	.		for against credit	balance
	2 Jnardhan Prasad	Tile fitter	ON AC	50,000	÷			for against credit	
	3 K.Srinu	Painter	ON AC	35,000				for against credit	
	,						į		
	1 Radhakrishna	Civil &Earth	ON AC	42,000	÷		ļā	for against credit	
	5 SK.Moiz	plumber	ON AC	50,000	±		:	for against credit	
	Ameer Ali	Painter	ON AC	30,000				for against credit	
8	7 Syam	Electrician	ON AC	15,600	<u> </u>			for against credit	
	Ramulamma	Earthwork	ON AC	5,500	Å			for against credit	
	Mohs in	Core cutting	ON AC	10,000	13,005		Payment request	for against credit	balance
	Admin related payments	_				<u> </u>			
S No	Pay to	Purpose		Amount	Remarks / Justif	ication.			
	5				<u> </u>	1			
	5				<u> </u>				
	7								
	3	<u></u>							
9	9								