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

Recommenda	tion for weekly payments	Prepared by:	Vijitha	Bank	Book balance	Bank Balance	FDs	Receipts during	week
Company:	MRMLLP	Date:	7/Jan/20	Yes - RERA	-	-	-	-	
Project:	AGH	Update by:		Yes - CA			-	-	
		Date:		Kotak - RERA	-	-	-	-	
				Kotak - CA	-	-	-	-	
	nt for work under progress								
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
	Radhakrishna	Civil	Dept		As per attendance				
2	Radhakrishna	Earthwork	Dept		As per attendance				
3	Jnardhan Prasad	Tile fitter	Dept	1,625	As per attendance	e value from 31-	12-20 to 6-1-21		
4	K.Srinu	Painter	Dept	5,500	As per attendance	e value from 31-	12-20 to 6-1-21		
5	SK.Moiz	Plumber	Dept	1,650	As per attendance	e value from 31-	12-20 to 6-1-21		
6	SK.zameer	Electrician	Dept	4,000	As per attendance	s per attendance value from 31-	12-20 to 6-1-21		
7	Syam	Electrician	Job work	2,600	As per attendance	e value from 5-1	-2021 to 5-1-2021		
8	Ashok Construction	Anx-A	Turnkey cont.	178,475	Attendance deta	iles			
9	Ashok Construction	Anx-B	Turnkey cont.	1,305	Hire Charges				
10	Ashok Construction	Anx-C	Turnkey cont.		Materials Receiv	ved			
11	Ravi Kotta	Hire charges	ON AC	7,250	JCB				
	nt for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
		<u>.</u>							
		<u> </u>							
	<u> </u>								
Site - Other p	ayments								
2 5 7 8	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work	Remarks /		
						value	Justification.		
	Bipini Nahak	Rod bending	ON AC	50,000			······································	for against credit	
	Jnardhan Prasad	Tile fitter	ON AC	50,000	81,139		<b>{</b>	for against credit	
	SK.Moiz	plumber	ON AC	20,000	29,064			for against credit	
	Syam	Electrician	ON AC	20,000	29,430		Payment request	for against credit	balance
	Ramulamma	Earthwork	ON AC	10,000	13,232		Payment request	for against credit	balance
	Admin related payments								
	Pay to	Purpose		Amount	Remarks / Justif	ication.			
5									
6									
7 8									
	<b>&amp;</b>								
9									