

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	TDs	Receipts during week
Company:	SRK	Date:	6-Jan-25	Yes - RERA				
Project:	Diamond point Plot no 24 site	Update by:		Yes - CA				
		Date:	6-Jan-25	Kotak - RERA				
				Kotak - CA				
Site - Payment for work under progress at site								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	Mehd. Ishag centring contractor	Turnkey	On Account		Labor payment			
2			On Account		Fixe charges			
3			On Account		Building material			
4			On Account					
Total Amount								
Site - Payment for Labour & Hire work								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1								
2								
3								
				Total Amount				
				2,000				
S No Contractor name Work Type Payment type Amount Credit balance Unbilled work value Remarks / Justification								
1	Kamlesh Kumar	Granite work	On Account	7,030	7,030			
2	M Vijayalakshmi	Polishing work	On Account	16,630	16,630			
3	P Praveen Kumar	Fabrication	On Account	2,910	2,910			
S No Contractor name Work Type Payment type Amount Remarks								
1								
2								
3								
4								
S No Pay to Purpose Amount Remarks / Justification								
1	HMDA	permit fees						
2	Sunamti Builders	PF payment						
3	Electricity dept	For common meters	April 20					
4	TDS	For March 20						
8								

APPROVED BY
06 JAN 2025
PELHATKAMAGER

Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

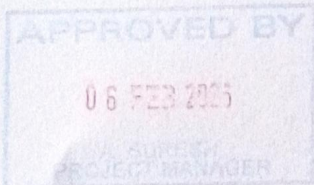
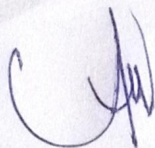
Contractors on Accounts

Group Summary

1-Apr-24 to 1-Feb-25

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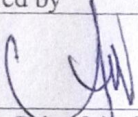
Particulars	Closing Balance	
	Debit	Credit
CONT-B JOGAIAH	10,000.00	
CONT- Devesh Kumar	20,000.00	
CONT-G Mannem	2,845.00	
CONT- Hem Singh	3,196.00	
CONT- Kamlesh Kumar		7,025.00
CONT- Mylaram Vijaya Laxmi		16,630.00
CONT- Nenavath Jayaram		500.00
CONT-P PRAVEEN KUMAR		2,910.00
CONT- Santoshlal Bairwa	10,000.00	
CONT- Yousuf Ali		1,868.00
Grand Total	46,041.00	28,933.00



DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP 24		
Voucher no.	1		
Account head	Ragunanadhan Rao		
Paid to	Kamlesh Kumar		
	Credit balance payment paid		
Location of work	Dimond Point		
Period	30-01-2025		06-01-2025
Amount in Rs.			
	Seven thousand Twenty Five only		
On A/c	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

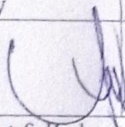
08-77207
A. S. KESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP 24		
Voucher no.	2		
Account head	Ragunanadhan Rao		
Paid to	M Vijaya Laxmi		
	Credit balance payment paid		
Location of work	Dimond Point		
Period	30-01-2025		06-01-2025
Amount in Rs.	16,630/-		
	Sixteen Thousand Six hundred Thirty only		
On A/c	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

06 FEB 2025

A SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP 24		
Voucher no.	3		
Account head	Ragunanadhan Rao		
Paid to	P Praveen Kumar		
	Credit balance payment paid		
Location of work	Dimond Point		
Period	30-01-2025		06-01-2025
Amount in Rs.	2,910/-		
	Two Thousand Nine hundred Ten only		
On A/c	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

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