Dimond point plot no 24 Site _Site Weekly Payments details_24-10-2024 ver61

Recommendation for weekly payments	Prepared by:	1 0					1 1 1 1 1 1 C 1 1 C		
Company: SJK	Date:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during	week	
Project: Dimond point Plot no 24 site	Update by:	13-Feb-25	Yes - RERA		1 8 JAN 17 W		- Iterapie during	W COR	
2 are no point 1 lot no 24 site	Date:		Yes - CA		1				
	Date:	13-Feb-25	Kotak - RERA						
Site - Payment for work under progress at site			Kotak - CA		3.1				
No Contractor name).								
Contractor name	Work Type	Payment type	Amount	Remarks					
1 Mohd. Ishaq centring contractor	Turnkey	On Account		Labor payment		 			
3		On Account		Hire charges					
4		On Account		Building materi	al .				1
•		On Account	10 H	Dunding Inater	1			1 4 1 24	7.0
ite - Payment for Labour & Hire work		Total Amount							
No Contractor name	Work Type	Payment type	Amount	Remarks	,			The second second	
1 K.Kumar	earth work	dept						1 1	
2 MD.Khuddous	earth work	dept	1,250	Towards False	ceiling lights fir	xing and general	tor hattery fixing an	d mise works done.	
3 K.Padma	plumber	dept	1,230	O Towards False ceiling lights fixing and generator thattery fixing and misc works done. O Towards Ball valve fixing and maintaince works done					
	Pidifioci	dept	1,250	Towards Sump	manholes'cove	ers and misc civil works done			
		-	1 2				W - 1 - 4 - 8	-	
		Total Amount	2,000				1 1 1		
No Contractor name	TT 1				Unbilled	Remarks /			
COMITACIOI TRIIIC	Work Type	Payment type	Amount	Credit balance	work value	Justification.			
1 Narsinga rao	polishing	On Account	5,000		4 1 1 1 1 1		on no linking		
			11.			Advice for door polishing works purpose,			<u> </u>
								and the second	
							80 40		
No Contractor name	777 1 70				9		***		tyla i T
1 Contractor name	Work Type	Payment type	Amount	Remarks			a land to the fire	 	
1				To NY TONE	1				
2							4		
3			All a line of the			-	3		
4		The state of the s	0			-	20 17 18 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
No Pay to	Purpose	The second second	Amount	Remarks / Just	Santia -			1	300
1 HMDA	permit fees	-	1 MINOUIL	Remarks / Just	meation.	1	m of the second		
2 Summit Builders	PF payment				11 1 1		1 1 1 1 1 1 1 1 1 1 1 1		
3 Electricity dept	For common mete	no Ameil 20							Yarra
4 TDS	For March 20	18 - April 20						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4 pr 1 m



	DE.	BIT VOUCHER	
Company/Firm Project	SJK DP24	TOCHER	
Voucher no. Account head	I Dept		
Paid to Towards/description of work	Kumar	eiling lights fixing and	generator battery fixing
Location of work Period Amount in Rs.	Balcony area 06-02-202 1,250/-		12-02-2025
repared by	One Thousand two Cheque/trf no.	hundred fifty rupees O Date	nly Bank
,	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

	DEB	IT VOUCHER				
Company/Firm						
Project	SJK					
	DP24		-			
Voucher no.	7					
Account head	2					
Paid to	Dept					
Towards/description	MD.Khuddous					
of work	Towards Ball val	uo C.	ince works done(Dept			
···OIK	work)	ve fixing and maintena	ince works done/D			
			works dolle(Dept			
Location of work	Balcony area					
Period	06-02-2025					
Amount in Rs.	1,250/-		12-02-2025			
	One Thousands 1					
	Choque 4-5	undred fifty rupees Or	aly			
	Cheque/trf no.	Date	Bank			
Prepared by	A					
- July	Approved by	Receivers name	Regainer			
			Receivers signature			
		minor maintenance w				

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

	DEBIT '	VOUCHER				
Company/Firm Project	SJK DP24					
Voucher no.	3					
Account head	Dept					
Paid to	K.Padma					
Towards/description of work	Towards Sump manholes covers and misc civil works done(Dept work)					
Location of work	Balcony area					
Period	06-02-2025					
Amount in Rs.	1,250/-					
	One Thousand two hu	indred fifty rupees O				
	Cheque/trf no.	Date	Bank			
Prepared by	Approved by	Receivers name	Receivers signature			
	10 11		Programme 2 Details of labour			

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.

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Typ
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