

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

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company: SJK		Date:	13-Feb-25	Yes - RERA					
Project: Dimond point Plot no 24 site		Update by:		Yes - CA					
		Date:	13-Feb-25	Kotak - RERA					
				Kotak - CA					
Site - Payment for work under progress at site.									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Mohd. Ishaq centring contractor	Turnkey	On Account		Labor payment				
2			On Account		Hire charges				
3			On Account		Building material				
4			On Account						
Site - Payment for Labour & Hire work									
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	K.Kumar	earth work	dept	1,250	Towards False ceiling lights fixing and generator battery fixing and misc works done.				
2	MD.Khuddous	earth work	dept	1,250	Towards Ball valve fixing and maintaince works done				
3	K.Padma	plumber	dept	1,250	Towards Sump manholes covers and misc civil works done				
		Total Amount		2,000					
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.		
1	Narsinga rao	polishing	On Account	5,000			Advice for door polishing works purpose.		
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	Summit Builders	PF payment							
3	Electricity dept	For common meters - April 20							
4	TDS	For March 20							
8									

13 FEB 2023

RECEIVED

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head	Dept		
Paid to	Kumar		
Towards/description of work	Towards False ceiling lights fixing and generator battery fixing and misc works done(Dept work)		
Location of work	Balcony area		
Period	06-02-2025 12-02-2025		
Amount in Rs.	1,250/-		
	One Thousand two hundred fifty rupees Only		
	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.

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	2		
Account head	Dept		
Paid to	MD.Khuddous		
Towards/description of work	Towards Ball valve fixing and maintenance works done(Dept work)		
Location of work	Balcony area		
Period	06-02-2025		
Amount in Rs.	1,250/-		
	One Thousand two hundred fifty rupees Only		
	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.

DEBIT VOUCHER			
Company/Firm	SJK		
Project	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		12-02-2025
Amount in Rs.	1,250/-		
	One Thousand two hundred fifty rupees Only		
	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.

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
Date - 09-02-2025						
Mallik - Company						
masson - 01						
M.H. - 01						
Total				02		
Date - 09-02-2025						
K. Kumar - Electrician						
masson - 01						
M.H. - 01						
Total				02		
Date - 11-02-2025						
M.D. - Kuvdane Plumbing						
masson - 01						
M.H. - 01						
Total				02		