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

Recomm	endation for weekly payments	Prepared by:	N.Sai Shivani	Donle	D. L. L.	5 . 5			
Company	y: SJK	Date:	20. Feb 25	Yes - RERA	Book balance	Bank Balance	FDs	Receipts during	week
Project:	Dimond point Plot no 24 site	Update by:	20-1-60-23	Yes - CA					
		Date:	20 Feb 25	Ketak - RERA					
			20-1-60-23	Kotak - CA		8			
Site - Pay	yment for work under progress at site		 	Kolak - CA					
S No	Contractor name	Work Type	Payment type	American	D. I	76.			
1	Mohd. Ishaq centring contractor	Turnkey	On Account	Amount	Remarks		, j.		7
7	2	Turkey	On Account		Labor payment	700.6			
3			On Account		Hire charges	250			
4	7 5 6				Building materi	ial			
Site - Payment for Labour & Hire work			On Account			10.53			
SNo	Contractor name	W-1-T	Total Amount	- /-					
	Communicor Harrie	Work Type	Payment type	Amount	Remarks	11375			
						2000			
					1122	6675			
		47.7			· Reflex	25			
		Professional Control			1737	30.		 	
		No. (P.L.)				Secretary Control	-		
		187		1		Unbilled	Remarks /		-
No No	Contractor name	Work Type	Payment type	Amount	Credit balance	work value	Justification.		~ .
	B.Jogaiah	carpenter	On Account	10,693	10,693	WOIR VAILE	Justinication		
			OH THOUGHT	10,093	10,093		24.214		
		The Part of the Pa		The state of the state of					1_ 15
					45				
No	Contraction		A Charles						2.4
100	Contractor name	Work Type	Payment type	Amount	Remarks			200	All Control
2		N. Comments							
3								-	- 12
4								+	
No	Pay to	Purpose		Amount	Remarks / Justi	fication		+	
1	HMDA	permit fees				WANTIOIT.			
	Summit Builders	PF payment						-	
2					I .	1	1	1	1
3			- April 20						
3 4		For common meters For March 20	- April 20						



	DEBIT	VOUCHER	First Dead Similar Size Explainment clause. It specificapies above and size discussion and secure as				
Company/Firm	SJK						
Project	DP24						
Voucher no.	1						
Account head	On account						
Paid to	B.Jogaiah						
Towards/description of work	Towards Release payment as per credit balance rs-10,693/- (caccount work)						
Location of work							
Period	13-02-2025		19-02-2025				
Amount in Rs.	10,693/-						
	Ten Thousand six hu	indred ninety three ru	pees 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.