

Recommendation for weekly payments		Prepared by:	N.Sai Shivani	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	SJK	Date:	20-Feb-25	Yes - RERA				
Project:	Dimond point Plot no 24 site	Update by:		Yes - CA				
		Date:	20-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			Total Amount	-				
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	B.Jogaiah	carpenter	On Account	10,693	10,693			
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								

APPROVED
 10 FEB 2023
 [Signature]

DEBIT VOUCHER			
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/- (on account work)		
Location of work			
Period	13-02-2025		19-02-2025
Amount in Rs.	10,693/-		
	Ten Thousand six hundred ninety three 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.