

Recommendation for weekly payments		Prepared by:	N Sai Shrivani	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company: SIK		Date:	28-Feb-25	Yes - RERA				
Project: Dimond point Plot no 24 site		Update by:		Yes - CA				
		Date:	28-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	Mohid. Ishaq centring contractor	Turnkey	On Account		Labor payment			
2			On Account		Hire 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	Khoudous	plumber	depl	1,250	municipal water meter fixing,car wash area purpose extra valve fixing			
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	Contractor name	Work Type	Payment type	Amount	Remarks			
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 BY
28-Feb-2025
A SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head	Dept		
Paid to	MD.Khoudous		
Towards/description of work	Towards municipal water meter fixing and car wash area purpose extra valve fixing work done rs-1,250/-(dept work)		
Location of work			
Period	20-02-2025		26-02-2025
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.