

Recommendation for weekly payments		Prepared by:	N Sai Shivani	Bank	Book balance	Bank Balance	FIDs	Receipts during week
Company: SJK		Date:	6-Mar-25	Yes - RERA				
Project: Dimond point Plot no 24 site		Update by:		Yes - CA				
		Date:	6-Mar-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					
Total Amount								
Site - Payment for Labour & Hire work								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	T.Kurmana	earth work	dept	2,300	2nd floor toilets,fans cleaning work done			
2	K. Padma	civil work	dept	1,400	Manjeera meter chamber manhole brick work			
3	T.Kurmana	earth work	Transportation	600	Transportation charges			
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
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 BY
06 MAR 2025
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head	Dept		
Paid to	K.Padma		
Towards/description of work	Towards manjeera meter chamber manhole brick work done rs-1,400/-(dept work)		
Location of work			
Period	27-02-2025		05-03-2025
Amount in Rs.	1,400/-		
	One Thousand four hundred 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	T.Kurmanna		
Towards/description of work	Towards 2 nd floor toilets,fans cleaning work done rs-2,300/-(dept work)		
Location of work			
Period	27-02-2025		05-03-2025
Amount in Rs.	2,300/-		
	Two Thousand three hundred 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	T.Kurmanna		
Towards/description of work	Towards Transportation charges from char pally to dp24 site.		
Location of work			
Period	27-02-2025		05-03-2025
Amount in Rs.	600/-		
	Six hundred rupees Only.		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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