

	Recommendation for weekly payments	Prepared by:	N.Sai Shrivani	Bank	Book balance	Bank Balance	FDS	Receipts during week
Company:	SIK	Date:	13-Mar-25	Yes - RERA				
Project:	Dimond point Plot no 24 site	Update by:		Yes - CA				
		Date:	13-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. Ishag centring contractor	Tunkney	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.Kurumanna	earth work	debt	4,025	2nd,3rd floor and set backs cleaning work done			
2	B.Joginath	carpenter	debt	1,250	Locks fixing and misc works done			
3	T.Kurumanna	earth work	Transportation	700	Transportation charges			
4	Kumar	electrician	debt	1,250	false ceiling lights removing and refixing			
5	Ramulu	welder	debt	1,250	moncky ladder fixing			
6	M.Raju kumar	Higher charges	Job work	2,100	Scarfolding pipes shifting from gyre to dp24			
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 depl	For common meters - April 20						
4	TDS	For March 20						
8								

APPROVED BY
13 MAR 2025
A SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head	Dept		
Paid to	T.kurmanna		
Towards/description of work	Towards 2 nd ,3rd floor and set backs cleaning work done rs-4,025/-(dept work)		
Location of work			
Period	06-03-2025		12-03-2025
Amount in Rs.	4,025/-		
	Four Thousand twenty five 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	B.Jogaiah		
Towards/description of work	Towards Locks fixing and misc works done rs-1,250/-(dept work)		
Location of work			
Period	06-03-2025		12-03-2025
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	T.Kurmanna		
Towards/description of work	Towards Transportation charges from char pally to dp24 site.		
Location of work			
Period	06-03-2025		12-03-2025
Amount in Rs.	700/-		
	Seven hundred rupees Only.		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	4		
Account head	Dept		
Paid to	K.Kumar		
Towards/description of work	Towards false ceiling lights removing and re fixing work done rs-1,250/- (Dept work)		
Location of work	Boma-pally		
Period	06-03-2025		12-03-2025
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.	5		
Account head	Dept		
Paid to	Ramulu		
Towards/description of work	Towards monkey ladder fixing work done rs-1,250/-(Dept work)		
Location of work			
Period	06-03-2025		12-03-2025
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

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Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 27-02-2025			
		Mallikarjun - Company			
		Mosson - 01			
		F.H - 01			
		Total - 02			
		Date - 28/02/2025			
		Kurumaya - Ball			
		M.H - 01			
		F.H - 01			
		Total - 02			
		Date - 09-03-2025			
		Kurumaya -			
		M.H - 02			
		F.H - 01			
		Total - 03			
		Date - 10-03-2025			
		Kurumaya -			
		M.H - 01			
		F.H - 01			
		Total - 02			
		Date - 10-03-2025			
		Laxmin - Penter			
		Mosson - 01			

05/11/23

06/11/23

07/11/23

08/11/23

09/11/23

10/11/23

Date - 11-03-2025

Kurmayo.

M.H - 01

F.H - 01

total 02

Date - 11-03-2025

Laxman - Pantar

mosson - 01

Date - 11-03-2025

Jogaya. CarPantar

mosson - 02

Date - 11-03-2025

Ishwar Ram. CarPantar

WORKER ATTENDANCE REGISTER

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Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		<u>Date - 11-08-25</u>				
		Ramulu - Wadling				
		messon - 01				
		M.H - 01				
				02		
		Total			11/5/25	
		<u>Date - 11-08-2025</u>				
		K. Kumar - Electrical				
		messon - 01				
		M.H - 01				
				02		
		Total				
		<u>Date - 12-08-2025</u>				
		Laxman - Painter				
		messon - 01				
					13/5/25	
		<u>Date - 13-08-2025</u>				
		Laxman - Painter				
		messon - 01				

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	6		
Account head	Higher Charges		
Paid to	M.Raj kumar		
Towards/description of work	Towards scaffolding pipes shifting from ght to dp24 work done rs-2,100/-(Higher charges)		
Location of work			
Period	06-03-2025		12-03-2025
Amount in Rs.	2,100/-		
	Two Thousand one hundred rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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