Recommendation for weekly payments		Prepared by:	N.Sai Shivani	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	SJK	Date:	20-Mar-25	Yes - RERA				
Project:	Dimond point Plot no 24 site	Update by:		Yes - CA				
		Date:	20-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.Kurmanna	earth work	dept	1,150	2nd,3rd floor and set backs cleaning work done
2	M.D.Khoudous	plumber	dept	2,000	second floor baster bedroom extra vent cover fixing
3	T.Kurmanna	earth work	Transportion	200	Transportion charges from Charpally to dp24
4	K.Padma	civil works	dept	1,400	motor base at terrace and civil patch works at 2,3rd floors
5	Ramulu	welder	dept	1,000	moneky ladder fixing
6	kamlesh	Granite	Job work	3,000	granite fixing at 1st,2nd floors balcony
7	Y.Eshwar rao	scaffolding	Job work	3,000	Scaffolding for Elevation cera board painting purpose

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
21 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 2nd,3rd floor and set backs cleaning work done rs-1,150/-(dept work)			
Location of work				
Period		13-03-2025		19-03-2025
Amount in Rs.	1,150/-			
	One Thousand and one 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.	2		
Account head	Dept		
Paid to	Md.khoudous		
Towards/description of work	Towards second floor baster bedroom extra vent cover fixing works done rs-2,000/-(dept work)		
Location of work			
Period	13-03-2025		19-03-2025
Amount in Rs.	2,000/-		
	Two Thousand 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	13-03-2025		19-03-2025
Amount in Rs.	400/-		
	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.	4		
Account head	Dept		
Paid to	K.padma		
Towards/description of work	Towards mortar base at terrace and civil patch works at 2,3rd floors work done rs-1,400/- (Dept work)		
Location of work	Boma-pally		
Period	13-03-2025		19-03-2025
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.	5		
Account head	Dept		
Paid to	Ramulu		
Towards/description of work	Towards monkey ladder fixing work done rs-1,000/-(Dept work)		
Location of work			
Period		13-03-2025	19-03-2025
Amount in Rs.	1,000/-		
	One Thousand 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.	6		
Account head	Job work		
Paid to	Kamlesh		
Towards/description of work	Towards Granite fixing at 1st,2nd floors balcony work done rs-3,000/-(Job work)		
Location of work			
Period	13-03-2025		19-03-2025
Amount in Rs.	3,000/-		
	Three Thousand 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.

22463

Job Work Details

S. No.

Company	SJK	Project	DP84
No. of workers required	-5-	Date	14/03/2025
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-2-	No. of female helper	
Required from date	14/03/2025	Required to date	17/03/2025
Job Description:	Terrarde granite fixing at		

1st, 2nd floors balcony

Description	Quantity	Rate	Amount
Terrarde granite	1500x2		→ 3,000/-
Fixing at 1st, 2nd			
floors balcony			
		Total Amount	3,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suresh		Kamlesh	

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	7		
Account head	Job work		
Paid to	Y.Eshwar rao		
Towards/description of work	Towards scaffolding for Elevation cera board painting purpose. work done rs-3,000/-(Job work)		
Location of work			
Period	13-03-2025		19-03-2025
Amount in Rs.	3,000/-		
	Three Thousand 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.

Job Work Details

S. No. 22464

Company	SJK	Project	DP24
No. of workers required	-5-	Date	13/03/2025
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-2-	No. of female helper	-0-
Required from date	13/03/2025	Required to date	17/03/2025

Job Description: Towards scaffolding for elevation cera board painting purpose.

Description	Quantity	Rate	Amount
scaffolding for	15ftx40ft→600sft		
elevation cera	600sftx4rs→		2,400/-
board painting	transpo	→	600/-
		Total Amount	5,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suresh	[signature]	K. Eshwar	[signature]

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DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	8		
Account head	Higher Charges		
Paid to	M.Raj kumar		
Towards/description of work	Towards granite shifting from mhpl@rampally to dp24 site and debris shifting work done rs-2,100/-(Higher charges)		
Location of work			
Period	13-03-2025		19-03-2025
Amount in Rs.	2,100/-		
	Two Thousand one hundred rupees Only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

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

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type

Date - 11-03-25

Ramu - Welding
Mosson - 01
M.H - 01
02
Total

Date - 11-03-2025

K. Kumar - Electrical
Mosson - 01
M.H - 01
02
Total

Date - 12-03-2025

Laxman - Pentar
Mosson - 01

Date - 13-03-2025

Laxman - Pentar
Mosson - 01

Date - 14-03-25

E Shwar Rao - Gowe Fitting
Mosson - 02

Date - 14-03-25

Laxman - Pentar
Mosson - 01

Date - 15-03-25

Kamlesh - Gamin
Mosson - 02
M.H - 01
03

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No	Payment Type

Date - 15-03-2025

Mal Kamlesh . Granite
Messon - 02
M.H - 02
Total 04

Date . 16-03-2025

Khadeer Painting
Masson - 02

Date - 17-03-2025

Kurmya
M.H - 01
F.H - 01
Total 02

Date . 17-03-2025

Mallesh - Company
Messon - 01
M.H - 01
Total 02

Date - 18-03-2025

Kumar - Electrical
Messon - 01
M.H - 01
Total 02

Date . 18-03-2025

Laxman - Pentry
Messon - 01

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date. 19-03-2025				
		Laxman - Painter				
			MISSON - 01			