o	0	4	3	2		SNo	4	2	1	SNo		S No						T	T	ONO	T-3IIC	Cito D		T	1		SNo	Site - P		Tables	Project	Company	Recom
	-	-	-	Summit Builders		Pay to			-	Contractor name		Contractor name	7 T.Kurmarma	6 Y.Eshwar rao	-	-	J. Nullianna	-	-	T Vilmanna	Olic - I dyllicili ioi Labour water	wment for I shour & Hire work	4	1 10	2	Mohd Ishaq centring contractor	Contractor name	Site - Payment for work under progress at site			Dimond point Plot no 24 site	nv: SJK	Recommendation for weekly payments
	to the newspaper and man	For March 20	For common meters - April 20	PF payment	permit fees	Purpose				Work Type		Work Type	Higher charges	scarroiding	Clanic	CIVII WULKS	civil works	earth work	Electrician	earth work	Work Type						Work Type	ite.		Date:	Update by:	Date:	Prepared by:
			rs - April 20							Payment type		Payment type	JOD WOLK	ATOW OOL	Joh work	Joh work	dent	Transportion	dept	dept	Payment type	Total Amount	On Account	On Account	On Account	On Account	Payment type			27-Mar-25		27-Mar-25	N.Sai Shivani Bank
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100		DONT			-	Remarks / Justification				Remarks		Credit balance work value	OH DIC SDIEMOT	Town of 3rd floor man area for outer	Scaffolding at lo	oranite3rd floor	head room tank	Transportion charges from Charpally to dp24	Towards chippin	2nd,3rd floor be	Remarks			Building material	Hire charges	Labor payment	Kemarks						Book balance
10 July 10 Jul						cation.							Unbilled F	wers name for	mers fixing puin	grainte fixing at	water proofing,e	arges from Char	ng and metal box	lcony areas, win				al									Bank Balance FI
3												Justification.	Remarks /	outernal internal	ASOCO CONTRACTOR OF THE PROPERTY OF THE PROPER	open Terrace are	levation near bal	pally to dp24	fixing at 2 nd fl	dows and set bac													FDs
													Tinhilled Remarks /	and Chinning and		granite3rd floor grainte fixing at open Terrace area. Buphing at 2,3rd floor	cony area, 2nd flo		oor hall& kitcher	2nd 3rd floor balcony areas, windows and set backs cleaning work done													Receibis aming week
													Grand Arrest program	road chipping		rd floor	or near switch by		Towards chipping and metal box fixing at 2 nd floor hall& kitchen area switch board purpose	done													THOUS.
																	head room tank water proofing elevation near balcony area, 2nd floor near switch board civil patch works at grantle		rd purpose.														
																	orks at graint																

DEBIT VOUCHER										
Company/Firm Project	SJK DP24									
Voucher no.	1									
Account head	DP24									
Paid to	T.Kurmann	a(Earth wo	ork)							
Towards/description of work		Towards 2 <sup>nd</sup> ,3rd floors balcony areas,windows and set backs cleaning works done.(Dept work)								
Location of work	Bowenpally	7								
Period	20-	-03-2025		2	26-03-2025					
Amount in Rs.	2,300/-									
	Two thousa	nd three h	undred rupees Or	ıly.						
	Cheque/trf 1	no.	Date		Bank					
Prepared by	Approved b	у	Receivers name		Receivers signature					

DEBIT VOUCHER					
Company/Firm Project	SJK DP24				
Voucher no.	2				
Account head	DP24				
Paid to	K.Kuma	r(Electricain)			
Towards/description of work	1 1	11 0	d metal box fixing board purpose. wo		
Location of work	Bowenpa	ally			
Period	<u> </u>	20-03-2025		2	6-03-2025
Amount in Rs.	2,000/-		•	•	
	Two tho	usand rupees	Only.		
	Cheque/1	trf no.	Date		Bank
Prepared by	Approve	d by	Receivers name		Receivers signature

DEBIT VOUCHER					
Company/Firm Project	SJK DP24				
Voucher no.	3				
Account head	DP24				
Paid to	T.Kurm	nanna			
Towards/description of work	Towar site.	ds Labour Tr	ansportion charge	s from	Turkapplly to dp24
Location of work	Bowen	pally			
Period		20-03-2025		2	26-03-2025
Amount in Rs.	400/-				
	Four hu	ındred rupees	Only		
	Cheque	trf no.	Date		Bank
Prepared by	Approv	ed by	Receivers name	;	Receivers signature

DEBIT VOUCHER			
Company/Firm Project	SJK DP24		
Voucher no.	4		
Account head	DP24		
Paid to	K.Padma(Civil wor	k)	
Towards/description of work	1 1	switch board civil pa	g,elevation near balcony atch works at granite
Location of work	Bowenpally		
Period	20-03-2025	5	26-03-2025
Amount in Rs.	4,050/-		
	Four thousand fifty	rupees Only.	
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature

DEBIT VOUCHER					
Company/Firm Project	SJK DP24				
Voucher no.	5				
Account head	DP24				
Paid to	Kamles	h(Granite)			
Towards/description of work			anite fixing at ope one.(Job work)	n terra	ace area,buphing at
Location of work	Bowenp	ally			
Period		20-03-2025		2	26-03-2025
Amount in Rs.	3,000/-				
	Three th	nousand rupe	es Only.		
	Cheque	/trf no.	Date		Bank
Prepared by	Approv	ed by	Receivers name		Receivers signature

	300	* ***	rk Details		S. N	0.
Company	82K		Project		D	P24
No. of workers required	-5-		Date		2	0/03/2025
No. of head mason	-0-		No. of male helper			-3-
No. of mason	-8-		No. of female helper			-0-
Required from date	Z0/03/200	52	Required to	date	Q	2/03/2025
Job Description:	tolland	g -	zed cl	600 C	38	anile
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	50×5 bupkin	5				15001
			Т	otal Amou	int	8,000/-
Engineers's Name	Engineers's Sign		Contractor'	s Name	C	ontractor's Sign
Messel	-2		Kam	legh		B

DEBIT VOUCHER					
Company/Firm Project	SJK DP24				
Voucher no.	6				
Account head	DP24				
Paid to	Y.Eshwa	ar Rao(Scaffo	lding)		
Towards/description of work	Toward work)	ls scaffolding	at lowers fixing p	urpos	e works done.(Job
Location of work	Bowenpa	ally			
Period		20-03-2025		2	6-03-2025
Amount in Rs.	4,000/-				
	Four tho	usand rupees	Only.		
	Cheque/1	trf no.	Date		Bank
Prepared by	Approve	d by	Receivers name		Receivers signature

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Company	BBK		Project	mediane egyerakti namanan in media apika ari in menasarah		P2	Control of the Contro			
No. of workers required	-5-		Date		28/03/202					
No. of head mason	-0-		No. of male helper			-3-				
No. of mason	-2-		No. of female helper			-0-				
Required from date	28/03/20	25	Required to d	25/03/2025						
Job Description:	Description			le graggelding at						
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		10	x40+	Loosel	xy	16	001			
				Total Amo	unt	24	1,000/-			
Engineers's Name	s's Name Engineers's Sign		Contractor's Name			Contractor's Sign				
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DEBIT VOUCHER								
Company/Firm Project	SJK DP24							
Voucher no.	7							
Account head	DP24							
Paid to	T.Kurmanna(Higher charges)							
Towards/description	Towards 3 <sup>rd</sup> floor gym area for external,internal wall chipping							
of work	and road chipping works done. L/S Fixed(chipping machine)							
Location of work	Bowenpally							
Period		20-03-2025		26-03-2025				
Amount in Rs.	4,000/-							
	Four thousand rupees Only.							
	Cheque/trf no.		Date		Bank			
Prepared by	Approved by		Receivers name		Receivers signature			

## Material Shifting Authorization Form

	1						No. A	42836
Date	8	4/03	1808	25	Tim	е	09:	30
Authorized By	-	Buse	28h		Eng	g. Sign		
Material to be shifted	40	Lesn	al	3	es V	SLEOS	agim	aceciços
Shift from				.,.	70.)	un our	2000	epera and chipping.
Shift to				,				
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other _ Chi Ppinali							
Vehicle No.			Vehicle Owner		T. Kecemana			
Hire charges register seri	al no.	_	,					
Security / Supervisor Sign	E	12.		Start	Time	09:30	Stop Time	17:30



