Dimond point plot no 24 Site _Site Weekly Payments details_27-03-2025 ver61

Recommendation for weekly payments		Prepared by:	N.Sai Shivani	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	SJK	Date:	27-Mar-25	Yes - RERA				
Project:	Dimond point Plot no 24 site	Update by:		Yes - CA				
		Date:	27-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	2,300	2nd,3rd floor balcony areas,windows and set backs cleaning work done
2	K.Kumar	Electrician	dept	2,000	Towards chipping and metal box fixing at 2 nd floor hall& kitchen area switch board purpose.
3	T.Kurmanna	earth work	Transportion	400	Transportion charges from Charpally to dp24
4	K.Padma	civil works	dept	4,050	head room tank water proofing,elevation near balcony area,2nd floor near switch board civil patch works at grainte
5	kamlesh	Granite	Job work	3,000	granite3rd floor grainte fixing at open Terrace area,Buphing at 2,3rd floor
6	Y.Eshwar rao	scaffolding	Job work	4,000	Scaffolding at lowers fixing purpose.
7	T.Kurmanna	Higher charges	Job work	1,000	Towards 3rd floor gym area for external,internal wall chipping and road chipping

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
26 MAR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head	DP24		
Paid to	T.Kurmanna(Earth work)		
Towards/description of work	Towards 2nd,3rd floors balcony areas,windows and set backs cleaning works done.(Dept work)		
Location of work	Bowenpally		
Period	20-03-2025		26-03-2025
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.	2		
Account head	DP24		
Paid to	K.Kumar(Electricain)		
Towards/description of work	Towards chipping and metal box fixing at 2nd floor hall & kitchen areas switch board purpose. works done.(Dept work)		
Location of work	Bowenpally		
Period	20-03-2025		26-03-2025
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	DP24		
Paid to	T.Kurmanna		
Towards/description of work	Towards Labour Transportion charges from Turkapplly to dp24 site.		
Location of work	Bowenpally		
Period	20-03-2025		26-03-2025
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	DP24		
Paid to	K.Padma(Civil work)		
Towards/description of work	Towards head room tank water proofing,elevation near balcony area,2nd floor near switch board civil patch works at granite works done.(Dept work)		
Location of work	Bowenpally		
Period	20-03-2025		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

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	DP24		
Paid to	Kamlesh(Granite)		
Towards/description of work	Towards 3rd floor granite fixing at open terrace area,buphing at 2,3rd floors works done.(Job work)		
Location of work	Bowenpally		
Period	20-03-2025		26-03-2025
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.

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Job Work Details

S. No.

Company	SJK	Project	DP24
No. of workers required	-5-	Date	20/03/2025
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-2-	No. of female helper	-0-
Required from date	20/03/2025	Required to date	22/03/2025
Job Description:	Towards 3rd floor granite		

fixing at open Terrace area, bupking at 2, 3rd floors.

Description	Quantity	Rate	Amount
3rd floor granite			
at open Terraces	1500	→	1500/-
2, 3rd floors bupking			1500/-
		Total Amount	3,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suresh	[signature]	Kamlesh	[signature]

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	6		
Account head	DP24		
Paid to	Y.Eshwar Rao(Scaffolding)		
Towards/description of work	Towards scaffolding at lowers fixing purpose works done.(Job work)		
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

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

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S. No.

Company	SBK	Project	DP24
No. of workers required	-5-	Date	28/03/2025
No. of head mason	-0-	No. of male helper	-3-
No. of mason	-2-	No. of female helper	-0-
Requred from date	28/03/2025	Required to date	25/03/2025
Job Description:	Towards Scaffolding at		

louvers fixing purpose.

Description	Quantity	Rate	Amount
Scaffolding at			
louvers fixing	(5x40→600sf x4		→ 2,400/-
	10x40→400sf x4		1600/-
		Total Amount	4,000/-

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

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WORKER ATTENDANCE REGISTER

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

Date 19-03-2025

Laxmun . Penter

Mosson – 01

Date 20-03-2025

Laxmun . Penter

Mosson – 01

Date 20-03-2025

Eshwar . Gowk fixing

Mosson – 01

M.H – 02

Date 20-03-2025

Kamlesh . Granite

Mosson – 01

M.H – 02

Total 03

Date 20-03-2025

Kumar . Electrical

Mosson – 01

M.H – 01

02

INWARD

Inward No: 19-03-25

MRN No:

Received By:

Plot No.24, DP 24

Shivani

Shivani

19 MAR 2025

19 MAR 2025

INWARD

Inward No:

MRN No: 20-03-25

Received By:

Plot No.24, DP 24

WORKER ATTENDANCE REGISTER

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

Date - 21/03/2025
21-03-25

Eshwar - Gowra Fitting
Masson - 01
M.H - 02
Total 03

Date - 21-03-2025

Kamlesh . Granite
Masson - 01
M.H - 02
Total 03

INWARD
Inward No: | Dt: 21-03-2
MRN No: | Dt:
Received By: | Sign
Plot No.24, DP 24

Date - 21-03-2025

Shivani

Kumar - Electrical
masson - 01
m.H - 01

29 MAR 2025

Date - 21-03-2025

mallesh . Company
masson - 01
m.H - 01
Total 02

Date - 22-03-2025

Shivani

Kamlesh - Granite
masson - 01
M.H - 01
Total 02

INWARD
Inward No: | D: 22-03-25
MRN No
Received By:
Plot No.24, DP 24

Date. 22/03-025

Eshwar - Gowra Fitting
masson - 01
M.H - 01

WORKER ATTENDANCE REGISTER

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

Date - 24-03-2025

Mallesh . Company
Mosson — 01
M.H — 01
Total 02

INWARD
Inward No: Dt: 24-03-25
MRN No: Dt:
Received By: Sign:
Plot No. 24, DP 24

Date-25-03-2025

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

Shivani

Date - 25-03-2025

Kamlesh . Gamite
Mosson — 01
M.H — 01
Total 02

INWARD
Inward No: 25-03-25
MRN No:
Received By:
Plot No. 24, DP 24

29 MAR 2025

Date. 25-03-2025

Kumnya Earth. Work
M.H — 02
F.H — 02
04
Total

Date
01
02
03
03

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	7		
Account head	DP24		
Paid to	T.Kurmanna(Higher charges)		
Towards/description of work	Towards 3rd floor gym area for external,internal wall chipping 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

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.

Material Shifting Authorization Form

No. A 42836

Date	24/03/2025	Time	09:30
Authorized By	Suresh	Engg. Sign	[signature]
Material to be shifted	Tollarods 3rd floor gym area for external, internal wall chipping and road chipping.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping Missi		
Vehicle No.	—	Vehicle Owner	T. Krishnanna
Hire charges register serial no.	–		

Security / Supervisor Sign	Start Time		Stop Time	
[signature]	Start Time	09:30	Stop Time	17:30