

Recommendation for weekly payments		Prepared by:	N Sai Shivani	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company:	S/K	Date:	3-Apr-25	Yes - RERA					
Project:	Dimond point Plot no 24 site	Update by:		Yes - CA					
		Date:	3-Apr-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	K.Kumar	Electrician	dept	2,000	Towards slit floor fan fixing and second floor fan,calling bell,switch boards fixing work done.				
S No	Contractor name	Work Type	Payment type	Amount	Remarks /	Unbilled	Remarks /		
					Credit balance work value		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
04 APR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head	DP24		
Paid to	K.Kumar(Electricain)		
Towards/description of work	Towards slit floor fan fixing and 2 nd floor switch board,fan,calling bill fixing works done.(Dept work)		
Location of work	Bowenpally		
Period	27-03-2025		02-04-2025
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.

WORKER ATTENDANCE

Date - 29-03-2025

Laxman - Painter

MOSSON - 01

Date - 01-04-2025

Laxman - Painter

MOSSON - 01

Date - 01-04-2025

Shivani

Kumar - Electrical

MOSSON - 01

M. H - 02

Total 03

For
Shivani

INWARD	
Inward No:	Dt: 03-04-25
MRN No:	Dt:
Received By:	Sign: <u>[Signature]</u>
Plot No. 24, DP 24	