

Recommendation for weekly payments		Prepared by:	A Suresh	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	SIK	Date:	17-Apr-25	Yes - RERA				
Project:	DP24	Update by:	17-Apr-25	Yes - CA				
		Date:		Kotak - RERA				
				Kotak - CA				
Site - Payment for work under progress at site.								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1		Turnkey	On Account		Labor payment			
2			On Account		Hire charges			
3			On Account		Building material			
4			On Account					
Site - Payment for Labour & Hire work								
S No	Contractor name	Work Type	Payment type	Amount				
1	NR Pavan Kumar	Earth work	Dept	3,450	misc work done			
2	Eshwar rao	scaffolding	job work	4,000	Front vlevation al lowers fixing purpose scaffolding done			
3	K Padma	civil work	Dept	2,500	misc work done			
4								
Site - Payment for Labour & Hire work								
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1								
2								
3								
Site - Payment for Labour & Hire work								
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	IDS	For March 20						
8								

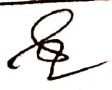
APPROVED BY
17 APR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head			
Paid to	NR Pavan Kumar(earth work)		
Towards/description of work	Towards second floor,third floor cleaning and misc works done.(dept work)		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
Amount in Rs.	3,450/-		
	Three thousand Four 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			
Paid to	Eshwar Rao(scaffolding)		
Towards/description of work	Towards Front Elevation at lowers purpose scaffolding work done.(Job work).		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
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.

Company	DPK	Project	DP24
No. of workers required	- 12 -	Date	11/04/2025
No. of head mason	- 0 -	No. of male helper	- 6 -
No. of mason	- 6 -	No. of female helper	- 0 -
Required from date	11/04/2025	Required to date	12/04/2025
Job Description:	Towards scaffolding tying and removing work done.		
Description	Quantity	Rate	Amount
Scaffolding tying	80x40 → 8005ft x 4	→ 3,200/-	
and removing	1800sq ft	800 → 800/-	
Total Amount			4,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Suresh		Eshwara	

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	3		
Account head			
Paid to	K.Padma(civil work)		
Towards/description of work	Towards civil patch works and misc works done.(dept work)		
Location of work	Bowenpally		
Period	10-04-2025		16-04-2025
Amount in Rs.	2,500/-		
	Two thousand five 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.

Workers Attendance

N.R. Paulam Kumar
Date: 10/04/2025

M-2
F-2

Date: 18/04/2025

M-1
F-1

Eshwar Rao

Date: 11/04/2025

Mason - 3

M-H - 3

6

K. Paulma

Date: 11/04/2025

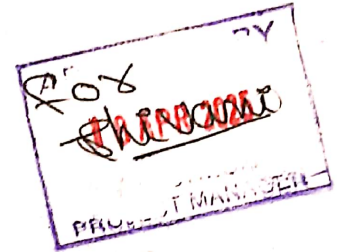
Mason - 1

M-H - 1

Date: 12/04/2025

Mason - 1

M-H - 1



Shivani

INWARD	
Inward No:	Dt: 17/04/2025
MRN No:	Dt:
Received By:	Sign: <u>Dhanu</u>

Plot No.24, DP 24