Dimond point plot no 24 Site _Site Weekly Payments details_24-04-2025 ver 161

Recommendation for weekly payments		Prepared by:	N.Sai Shivani	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	SJK	Date:	24-Apr-25	Yes - RERA				
Project:	DP24	Update by:		Yes - CA				
		Date:	24-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	T.Kurmanna	Earth work	dept work	3,450	Towards scaffolding pipes shifting from dp24 to ght work loading,unloading work done.
2	K.Padma	Civil work	dept work	1,400	Towards civil works at Retaining wall area work done
3	N,Sharadha	Painting work	dept work	7,000	Towards 3rd floor ceiling,wall painting and 1st floor md room,meeting painting works
4	Tabrej	Plumber	dept work	1,250	Towards drip irrgation work purpose
5	M.Raju kumar	Tractor	Higher charges	2,100	Towards scaffolding pipes shifting from dp24 to ght work done.
6	T.Kurmanna	Earth work	Transportion	600	Towards Labour charges from Turkapplly to dp24 site.

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
24 APR 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head			
Paid to	T.Kurmanna (earth work)		
Towards/description of work	Towards Scaffolding pipes shifting from dp24 to ght loading and unloading works done.(dept work)		
Location of work	Bowenpally		
Period	17-04-2025		23-04-2025
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	K.Padma(Civil work)		
Towards/description of work	Towards Civil works at Retaining wall area work done.(dept work).		
Location of work	Bowenpally		
Period	17-04-2025		23-04-2025
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.	3		
Account head			
Paid to	N.Sharada(Painting work)		
Towards/description of work	Towards 3rd floor ceiling and wall painting and 1st floor md room,meeting room painting works done.(dept work)		
Location of work	Bowenpally		
Period	17-04-2025		23-04-2025
Amount in Rs.	7,000/-		
	Seven 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.	4		
Account head			
Paid to	MD.Tabrej (Plumbing)		
Towards/description of work	Towards Drip irrigation works done.(dept work)		
Location of work	Bowenpally		
Period	17-04-2025		23-04-2025
Amount in Rs.	1,250/-		
	One thousand two 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.	6		
Account head			
Paid to	T.Kurmanna (Earth work)		
Towards/description of work	Towards Transportation charges of Labour s from Turkapplly to dp24 site.(Transportion).		
Location of work	Bowenpally		
Period	17-04-2025		23-04-2025
Amount in Rs.	600/-		
	Six 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.

Date	Worker ID	Time in	Time Out	Attn Value	Block No	Payment Type
			KURAMANNA (Earth)			
20/04/25	Male	09:00	18:00	01	Dp-24	
20/04/25	Male	09:00	18:00	01	Dp-24	
20/04/25	Male	09:00	18:00	01	Dp-24	
20/04/25	Male	09:00	18:00	01	Dp-24	
20/04/25	Female	09:00	18:00	01	Dp-24	
20/04/25	Female	09:00	18:00	01	Dp-24	
			K. PADMA (Civil)			
20/04/25	Masion	09:00	18:00	01	Dp-24	
"	Helper	09:00	18:00	01	Dp-24	
			N. Laxman (painting)			
20/04/25	Masion	09:00	18:00	04	Dp-24	
22/04/25	Masion	09:00	18:00	04	Dp-24	
22/04/25	Masion	09:00	18:00	02	Dp-24	
			Thabrez (plumber)			
23/04/25	Masion	09:00	18:00	02	Dp-24	
	Helper	09:00	18:00	02	Dp-24	

INWARD

Inward No: Dt: 24/4/25

MRN No: Dt:

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	5		
Account head			
Paid to	M.Raju kumar (Tractor)		
Towards/description of work	Towards Scaffolding pipes shifting from dp24 to ght works done.(Higher charges)		
Location of work	Bowenpally		
Period	17-04-2025		23-04-2025
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.


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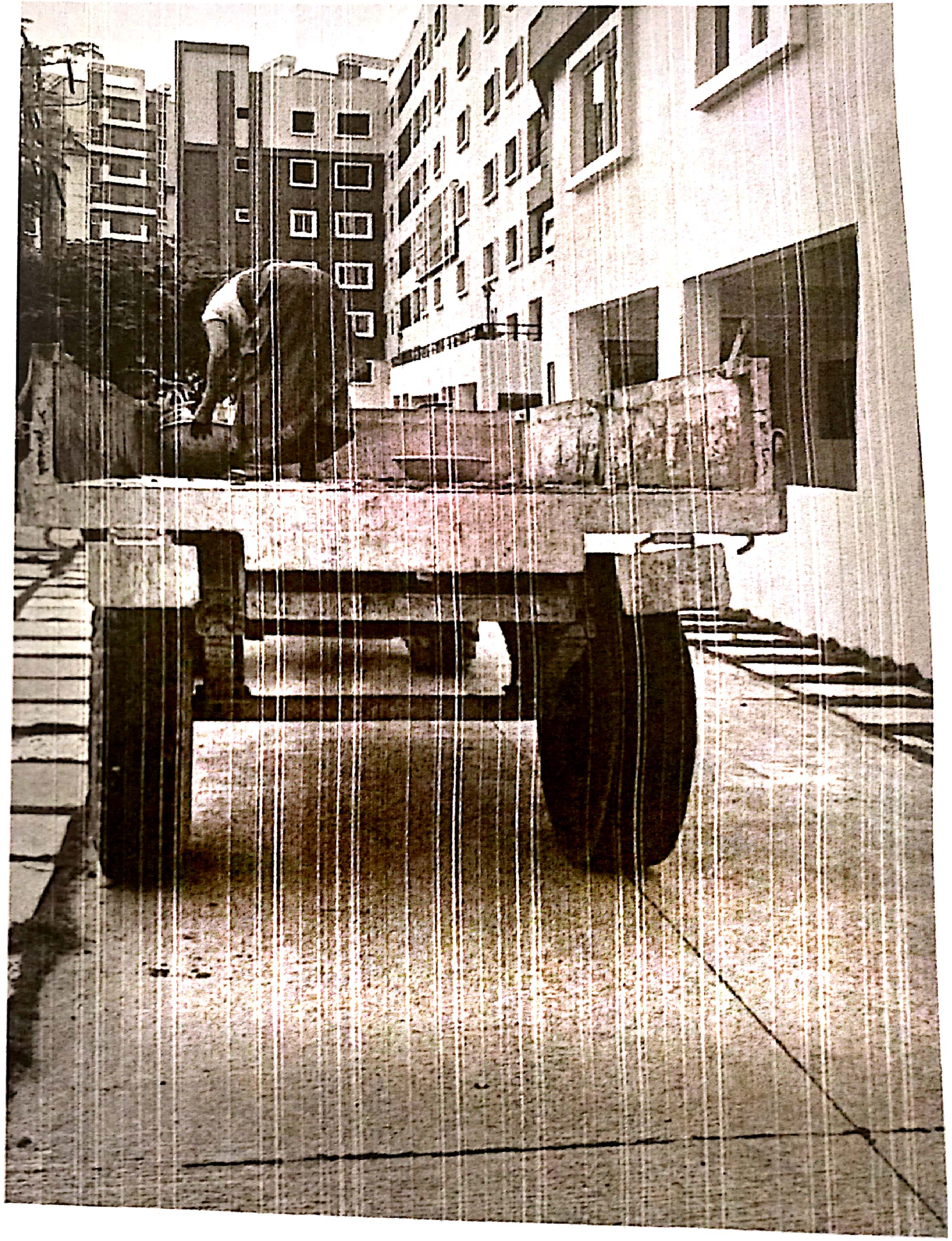

Material Shifting Authorization Form

No.

Date	18/4/24	Time	9:30
Authorized By		Engg. Sign	
Material to be shifted	Towards Scaffolding pipes shifting form		
Shift from	DP 24 to G.H.T		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS 08 VH 6811	Vehicle Owner	M. Rajkumar
Hire charges register serial no.			
Security / Supervisor Sign	[signature]	Start Time	9:30
		Stop Time	17:30