

Recommendation for weekly payments		Prepared by:	N Sai Shivanu	Bank	Book balance	Bank Balance	FIDs	Receipts during week	
Company:	SRK	Date:	2-May-25	Yes - RERA					
Project:	DP24	Update by:		Yes - CA					
		Date:	2-May-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. Ishag centring contractor	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	Remarks				
1	N.Sharadha	Painting work	dept work	7,000	Towards 2nd floor sit retaining wall painting and 1st floor office room,2nd floor hall and bed room painting works				
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
02 MAY 2025
A. SURESH
PROJECT MANAGER

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head			
Paid to	N.Sharada(Painting work)		
Towards/description of work	Towards 2nd floor slit retaining wall painting and 1 st floor office room painting and bed room painting works done.(dept work)		
Location of work	Bowenpally		
Period	24-04-2025		30-04-2025
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.

WORKER ATTENDANCE REGISTER

[illegible]