| Recumendation for worlds prepared by   Day   D   |                      | 00 |             |                  |           |       | -                  | SNo | 4 | <br>1.1 | SMO         |  | SNo            |     |   |   |   |    | art ju |    |                    | SNo             | Sag-                           |            |                 |              |  | SNo             | S                                      | T          | 7                | - Francis  | R            | 100                            |
|--|----------------------|----|-------------|------------------|-----------|-------|--------------------|-----|---|---------|-------------|--|----------------|-----|---|---|---|----|--------|----|--------------------|-----------------|--------------------------------|------------|-----------------|--------------|--|-----------------|--|------------|------------------|------------|--------------|--------------------------------|
| Disc.  Di |                      |    |             | actio cips       | -         | Della |                    |     |   |         |             |  | Compactor name | 040 | 7 | 6 | 5 | An | 143    | ta | 1 No Parac Kamur   | Contractor name | Payment for Labour & Hire work | da         | ya.             | 12           | <ol> <li>Model Kincy occurate contraction</li> </ol> | Constactor time | - Parment for work under progress at s |            |                  | 1          | ALS SEE      | resolution for week's perments |
| Sei Shrvari Bank   Book balance   Bank Balance FDs   |                      |    | or March 20 | or common meters | r peyment | 5005  | Serden             |     |   |         | Work Type   |  | Work Type      |     |   |   |   |    |        |    | carb work          | Work Type       |                                |            |                 |              | ר ] בבאפין   | Work Type       | SEC.                                   |            | Date:            | Update by: | Dute         | Propured by:                   |
| Book belience FDs  RENA CCA  Remarks  I Labor payment Hire charges Building material  Remarks A,450 2nd 3rd floor and set backs painting cleaning work  A,450 2nd 3rd floor work value Justification.  Remarks  |                      | 7  | -           | - April 20       |           |       |                    |     |   |         | Реушел туре |  | Payment type   |     |   |   |   |    |        |    | dept               | Раушел пре      | Total Amount                   | On Account | On Account      | On Account   | On Account   | Раушен туре     |  |            | 22-May           |            | 22 -May      | N. Sui Sho                     |
| Book belience FDs  Remarks Labor payment Hire charges Building maternal Building maternal Credit belience work value Justification  Remarks / Justification  Remarks / Justification   | 22 MAY<br>PROJECTINE |    |             |                  |           |       |                    |     |   |         | Amount      |  | Amount         |     |   |   |   |    |        |    | 3,450              | Amount          |                                |            |                 |              |  | Amount          |  | Kotak - CA | -25 Kotak - RERA | Yes-CA     | -25 Yes-RERA | ani Benk                       |
| Bark Balance FDs  set backs painting cleaning work  thilled Remarks /  ork value Justification.  | 7025<br>2025         |    |             |                  |           |       | Remarks / Justific |     |   |         | Remarks     |  | Credit balance |     |   |   |   |    |        |    | 2nd,3rd floor ar   | Remarks         |                                |            | Building maters | Hire charges | Labor payment  | Remarks         |  |            |                  |            |              | Book balance                   |
| g cleaning work done  g cleaning work done  grants /  giffication.   | 1                    |    |             |                  |           |       | ation              |     |   |         |             |  |                |     |   |   |   |    |        |    | d set backs painti |                 |                                |            | 41              |              |  |                 |  |            |                  |            |              | Bank Balance                   |
| done during week   |                      |    |             |                  |           |       |                    |     |   |         |             |  | emarks /       |     |   |   |   |    |        |    | ng cleaning work   |                 |                                |            |                 |              |  |                 |  |            |                  |            |              |                                |
|  |                      |    |             |                  |           |       |                    |     |   |         |             |  |                |     |   |   |   |    |        |    | done               |                 |                                |            |                 |              |  |                 |  |            |                  |            |              | Vereite amus                   |

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| Company/Firm                | SJK  |  | on philippide a processor and the second of the contract of th |  |  |  |  |  |  |  |  |  |  |  |
| Project                     | DP24   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Voucher no.                 | 1  |  | and the second second of the second s |  |  |  |  |  |  |  |  |  |  |  |
| Account head                | SJK  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Paid to                     | NR Pavan Kumar                               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Towards/description of work | Towards 2 <sup>nd</sup> & 3 <sup>rd</sup> Fl | oor Painting cleaning  | work done  |  |  |  |  |  |  |  |  |  |  |  |
| Location of work            | Bowenpally                                   |  | 21.05.2025   |  |  |  |  |  |  |  |  |  |  |  |
| Period                      | 15-05-2025 21-05-2025                        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Amount in Rs.               | 3450/-                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                             | Three thousand four huhdred and fifty only   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                             | Cheque/trf no.                               | Date   | Bank   |  |  |  |  |  |  |  |  |  |  |  |
| Prepared by                 | Approved by                                  | Receivers name   | Receivers signature  |  |  |  |  |  |  |  |  |  |  |  |
| IRama krishna               | A suresh                                     |  | Details of laboration  |  |  |  |  |  |  |  |  |  |  |  |

Notes: 1. Print full sheet. 2. To be used to Eath minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

2 2 MAY 2025

PROJECT MANAGER