

| Recommendation for weekly payments             |                                | Prepared by:                     | N Sri Shwari Bank      | Book balance            | Bank Balance FDs                                        | Receipts during week    |
|------------------------------------------------|--------------------------------|----------------------------------|------------------------|-------------------------|---------------------------------------------------------|-------------------------|
| Contractor                                     | SRK                            | Date:                            | 22-May-25 Yes - RERA   |                         |                                                         |                         |
| Project                                        | Diamond point Plot no 24 site  | Update by:                       | Yes - CA               |                         |                                                         |                         |
|                                                |                                | Date:                            | 22-May-25 Kovak - RERA |                         |                                                         |                         |
|                                                |                                |                                  | Kovak - CA             |                         |                                                         |                         |
| Site - Payment for work under progress at site |                                |                                  |                        |                         |                                                         |                         |
| S No                                           | Contractor name                | Work Type                        | Payment type           | Amount                  | Remarks                                                 |                         |
| 1                                              | Mahat Kshat working contractor | Turbidty                         | 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                                              | Nr Parag Kumar                 | earth work                       | dept                   | 3,450                   | 2nd,3rd floor and set backs painting cleaning work done |                         |
| 2                                              |                                |                                  |                        |                         |                                                         |                         |
| 3                                              |                                |                                  |                        |                         |                                                         |                         |
| 4                                              |                                |                                  |                        |                         |                                                         |                         |
| 5                                              |                                |                                  |                        |                         |                                                         |                         |
| 6                                              |                                |                                  |                        |                         |                                                         |                         |
| 7                                              |                                |                                  |                        |                         |                                                         |                         |
| 8                                              |                                |                                  |                        |                         |                                                         |                         |
| S No                                           | Contractor name                | Work Type                        | Payment type           | Amount                  | Credit balance work value                               | Remarks / Justification |
|                                                |                                |                                  |                        |                         |                                                         |                         |
|                                                |                                |                                  |                        |                         |                                                         |                         |
| S No                                           | Contractor name                | Work Type                        | Payment type           | Amount                  | Remarks                                                 |                         |
| 1                                              |                                |                                  |                        |                         |                                                         |                         |
| 2                                              |                                |                                  |                        |                         |                                                         |                         |
| 3                                              |                                |                                  |                        |                         |                                                         |                         |
| 4                                              |                                |                                  |                        |                         |                                                         |                         |
| S No                                           | Per to                         | Purpose                          | Amount                 | Remarks / Justification |                                                         |                         |
| 1                                              | HUDA                           | permit fees                      |                        |                         |                                                         |                         |
| 2                                              | Samarth Builders               | PF payment                       |                        |                         |                                                         |                         |
| 3                                              | Electricity dept               | For connection meters - April 20 |                        |                         |                                                         |                         |
| 4                                              | TDS                            | For March 20                     |                        |                         |                                                         |                         |
| 5                                              |                                |                                  |                        |                         |                                                         |                         |
| 6                                              |                                |                                  |                        |                         |                                                         |                         |

APPROVED BY  
22 MAY 2025  
A SURESH  
PROJECT MANAGER

| DEBIT VOUCHER               |                                                                             |                |                     |
|-----------------------------|-----------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                | SJK                                                                         |                |                     |
| Project                     | DP24                                                                        |                |                     |
| Voucher no.                 | 1                                                                           |                |                     |
| Account head                | SJK                                                                         |                |                     |
| Paid to                     | NR Pavan Kumar                                                              |                |                     |
| Towards/description of work | Towards 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor Painting cleaning work done |                |                     |
| Location of work            | Bowenpally                                                                  |                |                     |
| Period                      | 15-05-2025                                                                  |                | 21-05-2025          |
| Amount in Rs.               | 3450/-                                                                      |                |                     |
|                             | Three thousand four hundred and fifty only                                  |                |                     |
|                             | Cheque/trf no.                                                              | Date           | Bank                |
| Prepared by                 | Approved by                                                                 | Receivers name | Receivers signature |
| IRama krishna               | A suresh                                                                    |                |                     |

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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