

Dimond point plot no 24 Site _Site Weekly Payments details_13-06-2025 ver61

Recommendation for weekly payments		Prepared by:	N.Sai Shivani	Bank	Book balance	Bank Balance	FDs	Receipts during week	
Company:	SJK	Date:	13-Jun-25	Yes - RERA					
Project:	Dimond point Plot no 24 site	Update by:		Yes - CA					
		Date:	13-Jun-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						
Site - Payment for Labour & Hire work			Total Amount	-					
S No	Contractor name	Work Type	Payment type	Amount	Remarks				
1	Bandia Yadagiri	Electrical	dept	3,000	2nd,3rd floor and set electrical maintainace work done				
2									
3									
4									
5									
6									
7									
8									
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									

DEBIT VOUCHER			
Company/Firm	SJK		
Project	DP24		
Voucher no.	1		
Account head	SJK		
Paid to	Bandla Yadagiri		
Towards/description of work	Towards 2nd floor and 3 rd floor electrical maintenance work		
Location of work	Bowenpally		
Period	05-0-2025		11-06-2025
Amount in Rs.	3000/-		
	Three thousand only		
	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
I.Rama krishna			

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.