8	4	w	2	1	SNo	4	3	2	1	No		S No		_	SNo	Site - Pay	4	3	2		S No	Site Day		Project:	Company	Recomme
	TDS	Electricity dept	Summit Builders	HMDA	Pay to				COLLIA GEORGIA LIGHTE	Contractor name		Contractor name		Khoudous	Contractor name	ment for Labour & Hire work			_	Mohd Ishaq centring contractor	Contractor name	mont for work under money of the		Dimond point Plot no 24 site		
	For March 20	For common meter	PF payment	permit fees	Purpose				WOIK Type	117		Work Type		plumber	Work Type					+			Date:	Update by:	Date:	Prepared by:
		rs - April 20							Payment type			Payment type		dept	Payment type	Total Amount	On Account	On Account	On Account	т аушент турс	Dormant true		28-Feb-2:		28-Feb-2	N.Sai Shivani
					Amount				Amount			Amount		1,250	Amount	1				Amount		Kotak - CA			_	Bank
					Remarks / Justification				Remarks			Unbil Credit balance work v		municipal water meter	Remarks		Dunding Haterial	Dailding metal	Labor payment	Kemarks						Book balance Bank
														fixing,car wash area												Bank Balance FDs
														purpose extra valve fixi											Granden on dragan	Receipts during v
		TDS	TDS	Summit Builders Electricity dept TDS	HMDA permit fees Summit Builders PF payment Electricity dept For common meters - April 20 TDS For March 20	Pay to 1 HMDA 2 Summit Builders 3 Electricity dept 4 TDS	Pay to Purpose Amount I HMDA permit fees Summit Builders PF payment Electricity dept For common meters - April 20 TDS For March 20 B Tor March 20	3 4 4 Pay to Purpose Amount 1 HMDA permit fees 2 2 Summit Builders PF payment PF payment 3 Electricity dept For common meters - April 20 4 TDS For March 20	2 3 4 4 Pay to Purpose Amount 1 HMDA permit fees 2 Summit Builders PF payment 2 Starticity dept For common meters - April 20 4 TDS For March 20 8 For March 20	1 Work Type Payment type Amount 2 Pay to Purpose Purpose Amount 1 HMDA Permit fees 2 Summit Builders PF payment 3 Electricity dept For common meters - April 20 4 TDS For March 20	Contractor name Work Type Payment type Amount 1 2 2 3 4 Pay to Purpose Purpose Amount 1 HMDA Permit fees 2 Summit Builders PF payment 3 Electricity dept For common meters - April 20 4 TDS For March 20 For March 20	Contractor name Work Type Payment type Amount Remarks 1 Pay to Payment Ees 2 Summit Builders PF payment 3 Electricity dept For Common meters - April 20 4 TDS For March 20 For March 20 Payment type Amount Remarks / Justification. For March 20	Contractor name Work Type Payment type Amount Credit balance work value Contractor name Work Type Payment type Amount Remarks Pay to Pay to Pay to Pay to Pay to Payment Builders PEr payment Permit fees Summit Builders PF payment Per common meters - April 20 Por March 20 Pror March 20 Por March 20 Purpose Permit fees PF payment Per common meters - April 20	Contractor name Work Type Payment type Amount Contractor name Work Type Payment type Amount Contractor name Work Type Payment type Amount Pay to Purpose Purpose Amount HMDA Permit fees Summit Builders PF payment For common meters - April 20 For March 20 For March 20	Khoudous Plumber dept 1,250	Contractor name Contractor name Work Type Payment type Amount 1,250	Payment for Labour & Hire work Work Type Payment type Amount 1 khoudous plumber dept Amount 1 khoudous Work Type Payment type Amount 1 Contractor name Work Type Payment type Amount 2 Contractor name Work Type Payment type Amount 3 Pay to Purpose Amount 4 Pay to Purpose Amount 5 Summit Builders PF payment Amount 6 For March 20 For March 20 Promit type	Payment for Labour & Hire work Work Type Payment type Amount Labour & Hire work Work Type Payment type Amount Remarks Unbilled	3 On Account 4 On Account On Account	Pay to Payment Builders Payment type Amount 1,250	Mohd. Ishaq centring contractor Turnkey On Account 2	Contractor name Work Type Payment type Amount	Royment for work under progress at site.	Date: 28-Feb-25 Kolak - RERA	Dimond point Plot no 24 site Update by: 28-Feb-25 Kotak - RERA	Pany: SJK Date: 28-Feb-25 Yes - RERA

DEBIT VOUCHER												
Company/Firm Project	SJK DP24											
Voucher no.	1											
Account head	Dept											
Paid to	MD.Khoudous											
Towards/description	Towards municipal water meter fixing and car wash area											
of work	purpose extra valve fixing work done rs-1,250/-(dept work)											
Location of work												
Period		20-02-2025		26-	02-2025							
Amount in Rs.	1,250/-											
	One Th											
	Cheque	/trf no.	Date	I	Bank							
Prepared by	Approv	ed by	Receivers name	F	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.