

DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.			
Account head	Petty cash (Sai)		
Credit to			
Towards/description of work	Towards MD Sir site visit purpose.		
Location of work	Nacharam		
Period	From:	20-03-25	To:
Amount in Rs.	242 /-		
Amount in words	Two hunderd fourty two rupees only.		
Mode of payment	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.



DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.			
Account head	Petty cash		
Credit to			
Towards/description of work	Towards Motor starter MCB purpose.		
Location of work	Nacharam		
Period	From:	20-03-25	To:
Amount in Rs.	240 /-		
Amount in words	Two hunderd fourty rupees only.		
Mode of payment	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.



DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.			
Account head	Job work (Hire charges)		
Credit to			
Towards/description of work	Towards CRANE work Old MS pipes shifting purpose.		
Location of work	Nacharam		
Period	From:	18-03-25	To:
Amount in Rs.	1000/-		
Amount in words	One thousands rupees only.		
Mode of payment	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.



DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.			
Account head	█ (Petty cash)		
Credit to			
Towards/description of work	Towar Exacavation person Cash handover HO ,Petrol purpose.		
Location of work	Nacharam		
Period	From:	17-03-25	To:
Amount in Rs.	200/-		
Amount in words	Two hundred only.		
Mode of payment	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.



DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.			
Account head	☞ (Drinking water)		
Credit to			
Towards/description of work	Towards Drinking water cans site office purpose.		
Location of work	Nacharam		
Period	From:		To:
Amount in Rs.	350/-		
Amount in words	Three hundred fifty only.		
Mode of payment	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.



DEBIT VOUCHER			
Company/Firm	DTPL		
Project	HVRD		
Voucher no.			
Account head	(Petty cash)		
Credit to			
Towards/description of work	Toward Exacavation person Cash handover HO ,Petrol purpose.		
Location of work	Nacharam		
Period	From:	08-03-25	To:
Amount in Rs.	220/-		
Amount in words	Two hundred twenty only.		
Mode of payment	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.

