

DEBIT VOUCHER			
Company/Firm	MODI HOUSING PVT LTD- MHTR		
Project	MHTR		
Voucher no.			
Account head			
Paid to	MANNEM. G		
Towards/description of work	Towards Removing the Rusted material from the MS round pipes at MHTR Dated on 11/7, 14/7,&15/7 for 6 pairs x1150 = 6900/- Towards Removing the rods from Scraps for straightening the Rods purpose Dated on 16/7,17/7 &19/7 for 5pairs x1150 =5750/- Towards Unloading the AMTZ Excess material (MS Round pipes , Scaffolding , Welded mesh)at MHTR dated on 21/7 for 1.5pairsx1150=1725/- , Transportation Cost = 25no's x50/- =1250/- Total = 6900/-+5750/-+1725/-+1250/- = 15625/-		
Location of work	MHTR@ RAMPALLY STORES		
Period	From: 11-07-2025	To:	21-07-2025
Amount in Rs.	Rs.15,625/-		
Amount in words	Fifteen Thousand Six Hundred and Twenty Five Rupees Only .		
Mode of payment	Cheque/trf no.	Date	Bank
CHEQUE			
Prepared by	Approved by	Receivers name	Receivers signature
Sadhana	MINISH PARIKH		

Notes:1. Print full name of the person who is 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.

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Tr.
14/04/25	Satyamma	9:30AM	10:00 PM	8hrs	For unloading	dept.
	Rajesh	"	"	"	Granites from	"
	Pushpa	"	"	"	MHTR to P&T	"
	Naresh	"	"	"	enlong Secundat	"
	Ramesh	"	"	"	The Mayflower	"
	Mohesh	"	"	"	Site.	"
14/04/25	Deeraj	2:00AM	10:00PM			"
	Santosh	"	"			"
11/07/25	Satyamma	9:30AM	5:00 PM.	8hrs	Removing the	
	Rajesh	"	"	"	Rusted material	
	Pushpa	"	"	"	from the Ms	
14/07/25	Satyamma				round pipes at	
	Naresh	"	"	"	MHPL@ Trading.	
14/07/25	Satyamma	9:30AM	5:00 PM	8hrs	"	
	Rajesh	"	"	"		
	Pushpa	"	"	"		
	Naresh	"	"	"		
15/07/25	Pushpa	9:30AM	5:00 PM	8hrs	"	
	Naresh	"	"	"		
	Satyamma	"	"	"		
	Rajesh	"	"	"		
16/07/25	Pushpa	9:30 AM	5:00 PM	8hrs	Removing the	
	Naresh	"	"	"	Rusted material	
	Satyamma	"	"	"	from the Ms	
	Rajesh	"	"	"	Round pipes at	
					MHPL Trading @ Rampal	
17/07/25	Pushpa	9:30 AM	5:00 PM	8hrs	Towards Scrap material	
	Naresh	"	"	"	removing from the	
	Satyamma	"	"	"	Scrap for straightening	
	Rajesh	"	"	"	rods and weighing the	
					straight rods also.	
19/07/25	Naresh	9:30 AM	5:00 PM	8hrs.	"	
24/07/25	Pushpa	"	"	"		
21/07/25	Naresh	9:30 AM	5:00 PM	"	Unloading the Arutz	
	Pushpa	"	"	"	excess material from	
	Rajesh	"	"	"	the DCM.	