

DEBIT VOUCHER				
Company/Firm	SJK			
Project	DP24			
Voucher no.	1			
Account head	SJK			
Paid to	MD Khudoos			
Towards/description of work	Towards asper credit balance			
Location of work	Bowenpally			
Period	23-10-2025			29-10-2025
Amount in Rs.	20,000/-			
	Twenty 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.

Recommendation for weekly payments		Prepared by:	I, Rama krishna	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	SJK	Date:	31-Oct-25	Yes - RERA				
Project:	Dimond point Plot no 24 site	Update by:		Yes - CA				
		Date:	31-Oct-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	MD Khudoos	Earth	Dept	20,000/-	Towards asper credit Balance			
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 -						
4	TDS	For March						
8								

APPROVED BY
 01 OCT 2025
 PROJECT MANAGER