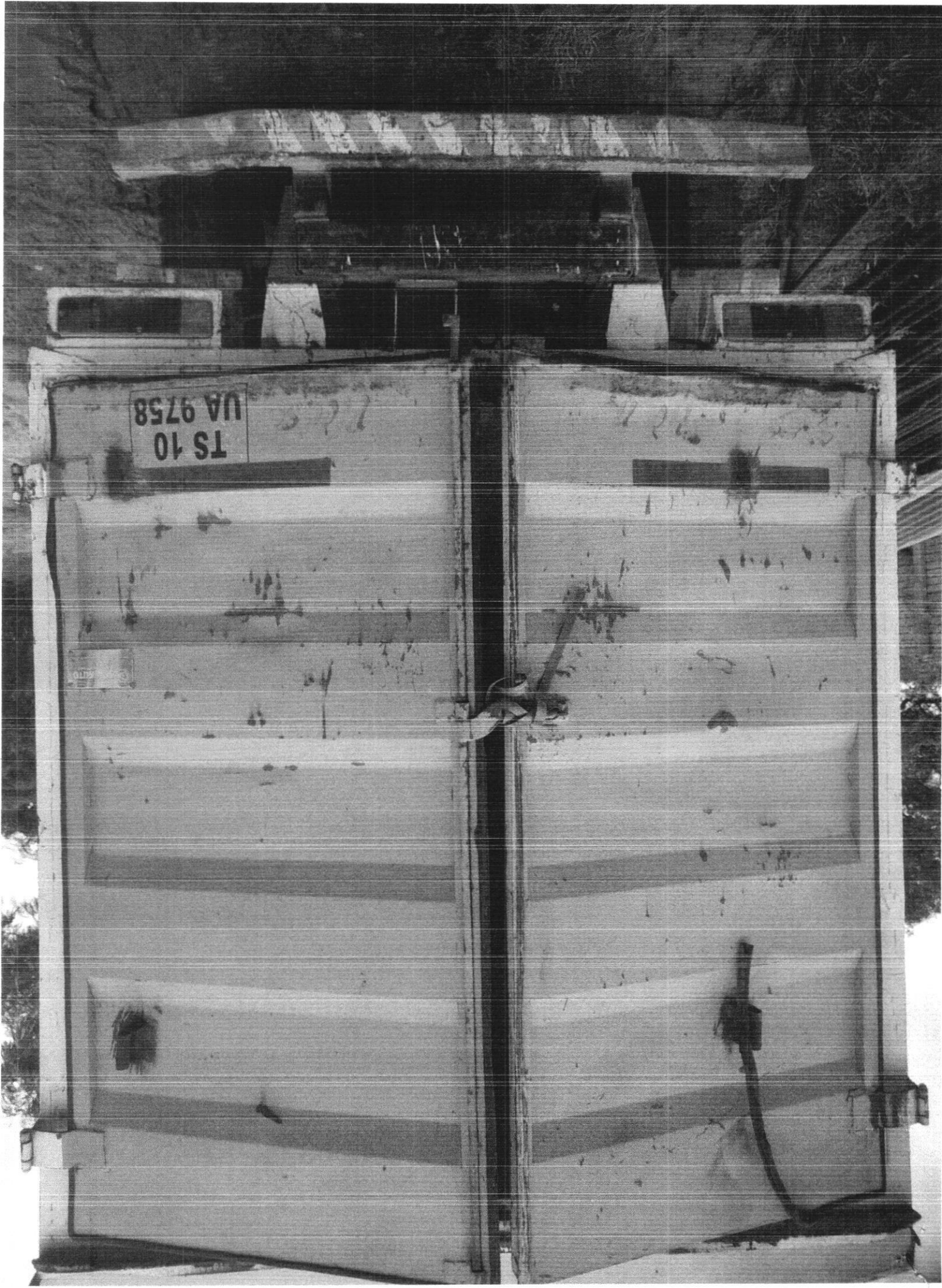


TS 10
UA 9758





DEBIT VOUCHER

Modi Housing Pvt. Ltd., Trading

Voucher No. _____

A/c. _____

Date : 24/09/95

Paid to	Challan	
towards	Roofing sheets out of the vehicle	
	Vide vehicle no:- TG 10 UA 9758	
	Five hundred Rupees only	
Paid by	Cheque No.	
	Dated	
	Drawn on Bank	
	500/-	
	Rs.	
	Ps.	

Prepared by

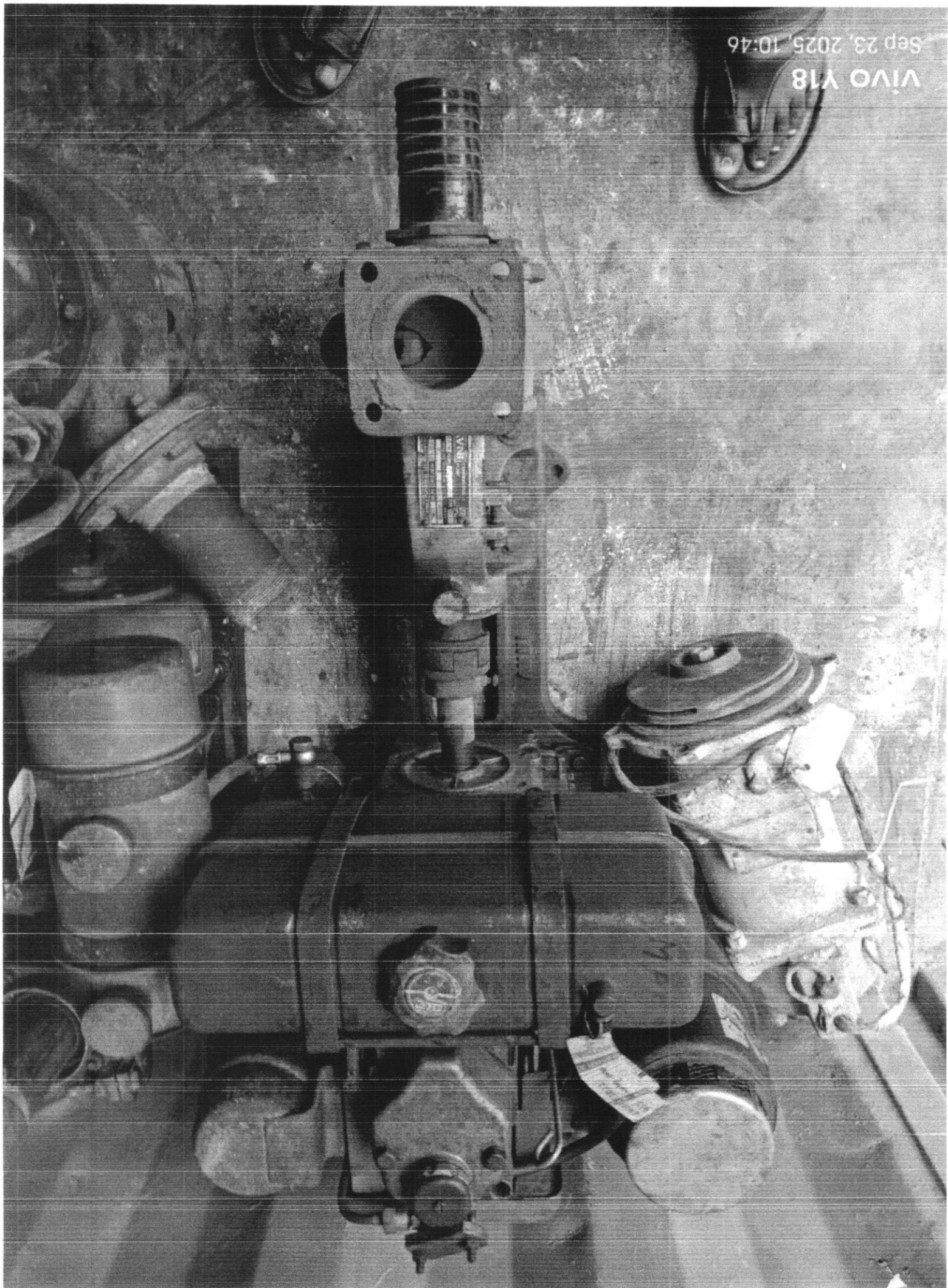
Approved by

MINISH PARIKH

MANAGER PRO.

Receiver's Signature





DEBIT VOUCHER

Modi Housing Pvt-Ltd., Trading

Voucher No. _____

Date: 24/09/25

A/c. _____

Paid to	Rs.	Ps.
towards Servicing charges		
Servicing charges of General	400/-	
Service for pump	/	
Rupees four hundred Rupees only		
Paid by <u>Cheque</u> Cash	Cheque No. _____	Dated _____ Drawn on Bank _____
APPROVED		
	400/-	

Prepared by _____

Receiver's Signature _____

26 SEP 2025
Approved by
MINISH PARIKH
MANAGER PRO. _____

Weekly - Petty cash /expense card statement

Name	J. Selva Kumar		Statement date	26/09/25	
Prepared by	J. Selva Kumar		Sign		
From period	24/09/25		To period	25/09/25	
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	MHTR	MHTR	challan		
2.			Towards roofing sheets out of	500/-	
3.			the vehicle, vide vehicle no:-		
4.			TS10 UA 9758		
5.					
6.	MHTR	MHTR	Servicing charges		
7.			Servicing charges of General	400/-	
8.			Service for pump		
9.				900/-	
Amount credited by	to be		☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.		
Approved by:	☒ Other		Accountant	Accounts Manager	MD
Sign:	 26 SEP 2025				
Date:	26 SEP 2025				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday 3. Accountants to make payment an receipt of scanned statement to be submitted before every Friday 4. Original statement with vouchers of last week is not received withheld further payment and salary 5. Employees must maintain photocopy of all bills/vouchers for 3 months 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week