



Please pay

₹389.63

Details

Trip fare	₹368.92
Waiting time	₹20.72
Tolls	₹0.00
Outstanding balance	₹0.00
Promotion	₹0.00
Credits	₹0.00
Trip total	₹389.63

Close



vivo Y18
Sep 22, 2025, 14:57

DEBIT VOUCHER			
Company/Firm	MODIHOUSING PVT LTD, MHSVC		
Project	MHTR@RAMPALLY		
Voucher no.			
Account head			
Paid to	Transporter		
Towards/description of work	To deliver tiles(sample) to HO from MHTR		
Location of work	MHTR- RAMPALLY STORES		
Period	From:	30-09-2025	To: -
Amount in Rs.	390/-		
Amount in words	Three Hundreded Ninety Only		
Mode of payment	Cheque/trf no.	Date	Bank
CASH			
Prepared by	Approved by	Receivers name	Receivers signature
Mounika.k	MINISH PARIKH		

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.

Weekly - Petty cash /expense card statement.

Name	MOUNIKA.K		Statement date	30-09-2025		
Prepared by	MOUNIKA.K		Sign			
From period	-		To period	-		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MHSVC		To deliver tiles(sample) to HO from MHTR	390/-		
2.						
3.						
4.						
5.						
6.						
7.						
8.				390/-		
9.						
Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:						
Approved by:	Div. Manager		Accountant	Accounts Manager	MD	
Sign:						
Date:						

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 on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee 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