

P. Raghun.		14/11/25		F. Raghun.	
P. Raghun.		13/11/25			
11/11/25		Description of expense		Amount	
1.	MHTR	MHTR	New Mysore Nandi Tarupaulin		
2.			Local purchasing of Canvas	12,236/-	
3.			New Vehicle for Opp Rope for		
4.			purpose. Vehicle no: - TG 10 T 5808		
5.					
6.					
7.					
8.					
9.					
10.	Total			12,236/-	
Amount to be credited by		☐ Transfer to Reserve and ☐ Transfer to expenses and ☐ Cash withdrawn and ☐ Transfer to Personal etc.			
Approved by:		12,236/-			
Date:		Account Manager		MD	

DEBIT VOUCHER

Modi Housing Pvt. Ltd., Trading.

Voucher No. _____

A/c. _____ Date : 11/11/26

Paid to	Rs.	Ps.
New Mysore Nandi Tarpaulin		
towards Local purchasing of Canvas Tarpaulin,		
PP Rope for New Vehicle Furio (20ft) purpose.	12,236/-	
Vide vehicle no:- TG10T5808		
Rupees Twelve thousand two hundred and		
Thirty Six Rupees Only		
Paid by <u>Cheque</u>		
<u>Cash</u>		
Cheque No. _____		
Dated _____		
Drawn on Bank _____		
	12,236/-	

Prepared by Dr Sadhana

Approved by

Receiver's Signature

[Signature]

