

Weekly - Petty cash /expense card statement.

(CORRECTION)

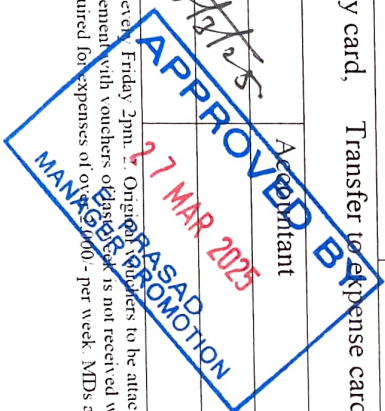
Weekly - Petty cash /expense card statement.						
Name	CHUKA MOHAN		Statement date	27/3/25		
Prepared by	CHUKA		Sign	CHUKA		
From period			To period			
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod. Property	AR 150	ARM charges	216	Y N	Y N
2.	11	11	Radio the 10 jubilee P40280	156	Y N	Y N
3.	11	11	Military can 60000,	990	Y N	Y N
4.					Y N	Y N
5.					Y N	Y N
6.					Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total			820 1362		
Amount to be credited by		Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

APPROVED BY

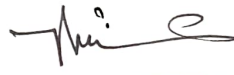
27 MAR 2025

PRASAD PROMOTION

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 expenses of over 10,000 - per week. MDs approval is required for expenses of over 10,000 - per week. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 10,000 - per week.



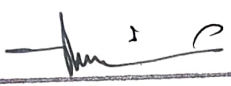
DEBIT VOUCHER

Company/Firm	Modi Properties Pvt Ltd		
Project			
Voucher No.			
Account head			
Paid to	ATM CHARGES		
Towards/description of work	ATM CHARGES India Bank		
Location of work			
Amount in Rs.	216/-		
Amount in words	Two Hundred sixteen only		
Mode of payment			
	Cheque/trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. R. W. S.			

APPROVED BY

27 MAR 2025

E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER			
Company/Firm	MODI Properties PVT LTD		
Project			
Voucher No.			
Account head			
Paid to	RAPIDO CHARGES		
Towards/description of work	RAPIDO HEADS TO TV BLUE PAPER 230 Bag Delivery		
Location of work			
Amount in Rs.	156		
Amount in words	One thousand fifty six only		
Mode of payment			
	Cheque/trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
JANET			

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27 MAR 2025
 E. PRASAD
 MANAGER PROMOTION

[← Details](#)[Tickets](#)

You rated Manish Chawan

[RIDE DETAILS](#)**National Insurance Company Ltd**

Second floor, 5-4-18775, National Highway 9, K...

**322, Venkatagiri**

Jubilee Hills, Hyderabad, Telangana 500033, In...

Duration

66.1 mins

Distance

12.9 kms

Ride ID

RD17424735462961435

[INVOICE](#)**Total Fare**

₹156.0 ^

Ride Charge

₹153.05

Booking Fees & Convenience

Charges

APPROVED BY**27 MAR 2025****E. PRASAD
MANAGER PROMOTION**[Send via Email](#)[SUPPORT](#)

DEBIT VOUCHER			
Company/Firm	MOD. Properties Pvt Ltd		
Project			
Voucher No.			
Account head			
Paid to	PRITANICA PRINTERS		
Towards/description of work	Printing cards 600 No,		
Location of work			
Amount in Rs.	990/-		
Amount in words	Nine Hundred Ninety only		
Mode of payment			
	Cheque/trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. H. W. S.	[Signature]		

APPROVED BY

27 MAR 2025

E. PRASAD
MANAGER PROMOTION

TAX INVOICE CASH / CREDIT

Cell : 98495 58805

93987 02763



PRIYANKA PRINTERS

★ OFFSET PRINTING ★ SCREEN PRINTING ★ LETTER PADS
★ INVITATIONS ★ VISTING CARDS ★ ID CARDS ★ BROUCHERS ★ PHAMPLATES
★ OFFICE FILES ★ STICKERS ETC.,

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500 011, Telangana State.

Email : priyankaprinters4@gmail.com

No. **771**

Date : 12/2/25

M/s Mod: properties Services

M.G. Road, Secunderabad

Party GSTIN.

SI No.	PARTICULARS	HSN Code	Qty	Rate	Amount Rs. Ps.
1)	Sayed Waseem Akhtar vice president		200	1.65	330 = 10
2)	p. prabhakar Sr. Manager procurement		200	1.65	330 = 10
3)	B. Meenaskhi Goud Engineer		200	1.65	330 = 10

INWARD	
Inward No: 563	Dt: 12/2/25
MRN No:	Dt:
Received By: <i>[Signature]</i>	
E & O E	

Rupees Nine hundred
Ninety only

Bank Details
Bank : Punjab & Sind Bank
A/c : 03191100022739
Branch : Secunderabad Park Lane
IFSC Code : PSIB0000319

CGST	-
SGST	-
TOTAL	990 = 10

GSTIN: 36AROPK5593K1Z0

Composite Scheme

For **PRIYANKA PRINTERS**