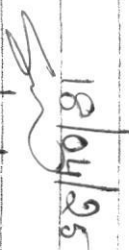


Weekly - Petty cash /expense card statement.

Name		J. Selva kumar		Statement date	18/04/25
Prepared by		J. Selva kumar		Sign	
From period		01/04/25		To period	17/04/25
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	MHTR.	MHTR.	INDIAN BAZAR.		
2.			Local purchasing of Garbage cover big,	3,400/-	
3.			Small for HO use purpose.		
4.	MHTR	MHTR.	MAHA SAI ENTERPRISES.		
5.			Local purchasing of stretch Film-	1,164/-	
6.			450M		
7.	MHTR	MHTR.	RAPIDO.		
8.			Rapido charges for getting Rc from uppal.	300/-	
9.				4,864/-	
Amount to be credited by		☐ Transfer to Hapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.			
Approved by:		Div. Manager		Accountant	Accounts Manager
Sign:		18 APR 2025			MD
Date:		MINISH PARIKHA			
		MANAGER PRO.			

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 withheld 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.

DEBIT VOUCHER

Modi Housing Pvt Ltd Trading

Voucher No. _____

A/c. _____ Date: 02/04/25

Paid to	Rapido		Rs.	Ps.
towards	Rapido charges for getting Rc		300/-	/
	from uppal			
Rupees	Three hundred Rupees only			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash			
APPROVED			300/-	

Sadhana
Prepared by

18 APR 2025
Approved by
MINISH PARIKH
MANAGER PRO.

Receiver's Signature





Transaction Successful

12:20 PM on 02 Apr 2025

Paid to



SURAM AKSHAY

XXXXXX0149-2@ibl

₹300

Banking Name : Suram Akshay



Transfer Details



Transaction ID

T2504021219452691198165

Debited from



XXXXXX2902

₹300

UTR: 321638766432

Powered by

UPI **ICICI Bank**

CASH MEMOCell : 9885609010
8919605295**INDIAN BAZAR**# 4-1-91/19, Shop No. 4, EMR Complex, Opp. NTR Studio,
Bhawani Nagar, Nacharam, Hyderabad.

No. 298

Date 17/4/25

M/s. Wadi Housing Pvt Ltd Trading

Address.....

S.No.	DESCRIPTION OF GOODS	QTY.	RATE	Amount Rs.	Ps.
1	garbage cover Big	2	950	1900	00
2	garbage cover small	2	750	1500	00
				/	
TOTAL				3400	00

For INDIAN BAZAR

Authorised Signature

DEBIT VOUCHER

Modi Housing Pvt. Ltd. Trading.

Voucher No. _____

A/c. _____ Date : 15/04/2025

Paid to	Maha Sai Enterprises.	Rs.	Ps.
towards	Local purchasing of stretch	1,164/-	/
	Film - 450M		
Rupees	One thousand one hundred &		
	Sixty four Rupees Only.		
Paid by	Cheque No. [] Dated [] Drawn on Bank []	1,164/-	
	Cash		

Prepared by Sadhana

18 APR 2025
Approved by
MINISH PARIKH
MANAGER PRO.

Receiver's Signature





DEBIT VOUCHER

Modi Housing Pvt Ltd Trading.

Voucher No. _____

Av. _____ Date : 17/04/2025

Paid to Indian Bazar.				Rs.	Ps.
towards Local purchasing of Garbage cover (big), garbage cover (small) for HO purpose.				3,400/-	
Rupees Three Thousand and Four hundred Rupees only.				/	
Paid by	Cheque No.	Dated	Drawn on Bank	3,400/-	
Cash					

Prepared by *Sadhana*



Receiver's Signature



