

Weekly - Petty cash /expense card statement.

Name		Statement date		Sign		To period	
G. MURARI MOHAN		8/5/25		G. MURARI			
Prepared by		Sign		To period			
G. MURARI MOHAN		G. MURARI					
From period		To period		Description of expense		Amount	
Debit to company		Debit to project		Description of expense		Amount	
Sl No						Bill enclosed	GST bill
1.	Medi Reacility Palakuray up			NGH Bwalm Prorition activity 8 days	1950	Y N	Y N
2.	1,	1,		Tca Banys Sale Meoby	450	Y N	Y N
3.						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				2400		

Amount to be credited by: Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.

APPROVED BY
08 MAY 2025
PRASAD PROMOTION
 Accountant

Div. Manager

Accounts Manager

MD

Sign:

Date:

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on accepted statement on Saturday. 4. If original statement vouchers of last week is not received with in 48 hours further payment and salary. 5. Employee must maintain photograph 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

Company/Firm	Modi Realty Pachavani LLP		
Project	NGH		
Voucher No.			
Account head			
Paid to	NGH Broker Distribution		
Towards/description of work	Pachavani 3bays		
Location of work	NGH Broker Promotion activity at Singaporedowntown 8th fl		
Amount in Rs.	1950/-		
Amount in words	One thousand nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 8/5/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

CPMM

APPROVED BY
 08 MAY 2025
 E. PRASAD
 MANAGER PROMOTION

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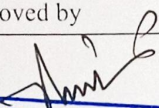


Website



www.modiproperties.com

DEBIT VOUCHER

Company/Firm	Modi Realty Pocharam UP		
Project	NH		
Voucher No.			
Account head			
Paid to	Tea Expenses		
Towards/description of work	Tea Expenses for meeting 6/5/25		
Location of work			
Amount in Rs.	450/-		
Amount in words	Four hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 8/5/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPWEL			

APPROVED BY
08 MAY 2025
E. PRASAD
MANAGER PROMOTION