

Weekly - Petty cash / expense card statement.

(Common response)

weekly - petty cash / expense card statement.				(Common recharge)		
Name	E. Prasad	Statement date	4/6/25			
Prepared by	Prasad	Sign	Prasad			
From period		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod. Prasad Prasad		PAREX Inset SW, MPL BSN CHGT	8000	Y N	Y N
2.		BSM CHT	Ramagiri, mandanai		Y N	Y N
3.	"	"	for bands Nanting Pradya Shur	6356	Y N	Y N
4.	"	"	Pradya Pradya Shur at Ramagiri	4786	Y N	Y N
5.	"	"	large "	4000	Y N	Y N
6.	"	"	food allowance "	1350	Y N	Y N
7.	"	"	fuel charges "	482	Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total			24924		
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

15 JUN 2025

PRASAD PROMOTION

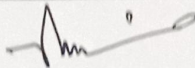
Notes: 1. Scanned copy of the statement to be submitted before next Friday. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment as receipted of vouchers submitted as vouchers. 4. If original vouchers with no receipted without further payment and salary. 5. Employees must maintain photocopy of all bills vouchers for 2 months. 6. Division manager and accounts manager approval required. 7. If amount of over 2,000/- per week. MDs approve it to required for expenses of over 10,000/- per week.

Prasad to be divided in to 3 parts.

8301 - P3. 83081
 90001 - P3. 83081
 9405 - P3. 83081
 90001 - P3. 24,9041

APPROVED BY
 15 JUN 2025
 PRASAD PROMOTION

DEBIT VOUCHER

Company/Firm	MOD. Properties Pvt Ltd		
Project	Gov NPL BSN 4HT		
Voucher No.			
Account head			
Paid to	PAPER Inserts 20000/-		
Towards/description of work	Ranagobans mandanani 24/5/25 25/5/25 Gov. NPL BSN 4HT PAPER Inserts deposit		
Location of work			
Amount in Rs.	8000/-		
Amount in words	Eight thousand only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHW			

APPROVED BY

05 JUN 2025

E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Modi Property Pvt Ltd		
Project	Sav NPL BWC, HT		
Voucher No.			
Account head			
Paid to	Simi ads		
Towards/description of work	Ramagudam 2nd/1st Property Showat Ramagudam, First boards mounting '8x10' 8x6' 3x6',		
Location of work			
Amount in Rs.	6356/-		
Amount in words	Six thousand three hundred and fifty six only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chwlr			

APPROVED BY
05 JUN 2025
E. PRASAD
MANAGER PROMOTION

siri ads

FLEX PRINTING

#13-171,
Opp: Dharmaraju Hospital,
Reddy Colony,
MANCHERIAL - 504208.
e-mail: siriadsmncl@gmail.com
Cell: 9030 11 77 55

CASH BILL

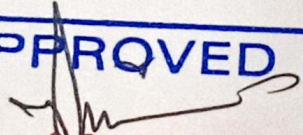
No. **1031**

Name: **Mehta & Modi Reality Kowkur Up.**

Address:

Cell:

Dt: 25/05/2025

Sl.No.	Particulars	Qty	Rate
①	8x10	①	
②	8x6	③	4256 me
	With pasting		
③	8x6 & 10x8	③	2100 me
	Rent		
APPROVED BY  05 JUN 2025 E. PRASAD MANAGER PROMOTION			
▶ Please check your Prints before Leaving ▶ Advance paid Once will not be returned ▶ No Gaurantee for FLEX & VINYL			
Total			6356 me
Advance			
Balance			

Customer Signature

siri ads

DEBIT VOUCHER

Company/Firm	Mod. Proficiency RA 150		
Project	Govt. M.A. BGV 4 Hr		
Voucher No.			
Account head			
Paid to	Permal		
Towards/description of work	592 x 81		
Location of work	Permal Boppy Show at Ramagudam 24/5/25		
Amount in Rs.	4786/-		
Amount in words	Four thousands Seven hundred and sixty six		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. Mathi			

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05 JUN 2025
E. PRASAD
MANAGER PROMOTION

~~Petrol~~

Diesel

Oil

4500 ✓

TOTAL

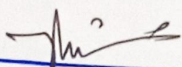
4500 ✓

Signature



Pure for Sure

DEBIT VOUCHER

Company/Firm	Modi Properties Pvt Ltd		
Project	Soy NPL BSW GHT		
Voucher No.			
Account head			
Paid to	ASR CONVENTION		
Towards/description of work	24/5/25 Large Property Show at Ramagudam mandam		
Location of work			
Amount in Rs.	4000/-		
Amount in words	Four thousand only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
YTW			

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05 JUN 2025

E. PRASAD
MANAGER PROMOTION

CONVENTION
HOTEL ROOMS A/C

Cell : 90662 12345

Beside CCC Police Station, Main Road,
Mdl : Naspur, Dist. Mancherial - 504 302 (TS)

CASH RECEIPT

74

Date : 24/5/25

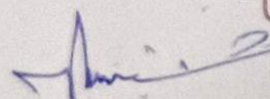
Received with thanks from Sri. Mehtha & Modi Reality Konkur
LLP.
towards Booking Date 24/5/25 from 2:00 PM to 11:00 AM (Time)

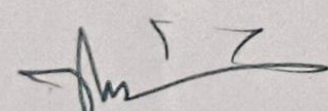
The Sum of Rs. 4000/- In words Four thousand only

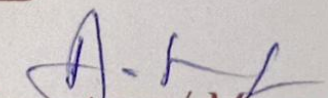
Address +1 Yd. Cell 9849295280

Towards : Banquet Hall / Conference Hall

Total	4000/-	Adv.	4000	Bal.	—
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Customer Signature




Secretary / Manager

DEBIT VOUCHER

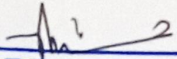
Company/Firm	MAD: Properties R/S 190		
Project	BWHPL BSNCHT		
Voucher No.			
Account head			
Paid to	FBO allowance		
Towards/description of work	Paying 3 days		
Location of work	FBO allowance Property Show at Paragistan		
Amount in Rs.	1350/-		
Amount in words	One thousand three hundred fifty and		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. R. S. R.	[Signature]		

APPROVED BY

05 JUN 2025

E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	M.D. Properties Pvt Ltd		
Project	Gov MPL BSN CHS		
Voucher No.			
Account head			
Paid to	Toll charges		
Towards/description of work	Toll charges		
Location of work			
Amount in Rs.	482/-		
Amount in words	Four hundred Eighty Two only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. Prasad			

APPROVED BY

05 JUN 2025

E. PRASAD
MANAGER PROMOTION

Kotak FASTag:Rs.78.00 paid for Toll at Duddeda To for TS09FC5821 on 23-05-2025@17:16 . Log on <https://kotakfastag.in> for disputes.

Kotak FASTag:Rs.72.00 paid for Toll at Renikunta for TS09FC5821 on 23-05-2025@19:05 . Log on <https://kotakfastag.in> for disputes.

Kotak FASTag:Rs.76.00 paid for Toll at Basanthnag for TS09FC5821 on 23-05-2025@21:54 . Log on <https://kotakfastag.in> for disputes.

Kotak FASTag:Rs.76.00 paid for Toll at Basanthnag for TS09FC5821 on 25-05-2025@08:51 . Log on <https://kotakfastag.in> for disputes.

Kotak FASTag:Rs.72.00 paid for Toll at Renikunta for TS09FC5821 on 25-05-2025@10:36 . Log on <https://kotakfastag.in> for disputes.

Kotak FASTag:Rs.78.00 paid for Toll at Duddeda To for TS09FC5821 on 25-05-2025@12:18 . Log on <https://kotakfastag.in> for disputes.

Kotak FASTag:Rs.30.00 paid for Toll at Keesara for TS09FC5821 on 25-05-2025@14:01 . Log on <https://kotakfastag.in> for disputes.

Total = 482 .

