

Weekly - Petty cash /expense card statement.

Name	G. MUKHARJAN		Statement date	4/6/25
Prepared by	G. MUKHARJAN		Sign	G. MUKHARJAN
From period				
SI No	Debit to company	Debit to project	Description of expense	Amount
1.	MEIHAN MOD. ROAD KAWENLUP		CHIT PAPER Inkjet et Bawenrang	2000
2.	11	11	CHIT PAPER 11 et Bawenrang	2000
3.	11	11	Trafficance for meeting	420
4.				
5.				
6.				
7.				
8.				
9.				
10. Total				4420
Amount to be credited by		Transfer to Happy card, Cash reimbursement, Transfer to personal a/c.		
Approved by:	Div. Manager		Accounts Manager	
Sign:			MD	
Date:				

APPROVED BY
05 JUN 2025
PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountant to make payment on receipt of scanned statement on Saturday. 4. If original statement with receipt of last week is not received withhold 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 2000/- per week. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER			
Company/Firm	MEENAS MODI REALITY KOLKATA		
Project	CHT		
Voucher No.			
Account head			
Paid to	PAPER INSERTS		
Towards/description of work	CHT PAPER INSERTS direct Bowen Aug 1/6/25		
Location of work			
Amount in Rs.	2000/-		
Amount in words	Two thousand only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. P. W. R.			

APPROVED BY

05 JUN 2025

E. PRASAD
MANAGER PROMOTION

Month's New Year bonanza:
Metro to Medchal, Shamirpet
Deccan Chronicle - Hyderabad
01-01-2025

ఉత్తరానికి వెళ్ళే రైలు

హైదరాబాద్ నుండి షామిర్ పేట్, మేడ్చల్ వరకు రైలు మార్గం ప్రారంభం
విడియో నుంచి షామిర్ పేట్ 22 ని.మీ. మేడ్చల్ నుంచి మేడ్చల్ 22 ని.మీ.

సాక్షి - హైదరాబాద్
02-01-2025

Metro 2(B) gets nod: Northern Hyd
traffic woes get fast-track solution

Times of India - Hyderabad
02-01-2025

UPCOMING JBS - SHAMIRPET METRO Better Connectivity, Better Living!



From Just
Rs.102 lakhs

RERA NO.: P02200001314



green wood
HEIGHTS
Kowkur, Hyderabad.



119 flats on 2 acres | Luxury 3BHK flats - 1,715 & 1,945 sft.

Amenities:

- + 9,400 sft clubhouse.
- + Cafeteria.
- + Gym.
- + Swimming pool.
- + Children's park.
- + Gated community.

Actual Photographs:



www.modiproperties.com



Scan for Location



MEHTA
CONSTRUCTIONS

Call: Praveen - 96182 47247 | Lavanya - 76749 07914

LP
5000 no,
on 1/6/25
ivers Signature

DEBIT VOUCHER			
Company/Firm	METHA'S MODI REARITY KANSUR UP		
Project	CHT		
Voucher No.			
Account head			
Paid to	PAPER INKERS		
Towards/description of work	CHT PAPER INKERS DONE AT SUCHITVA		
Location of work			
Amount in Rs.	2000/-		
Amount in words	TWO THOUSAND ONLY		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prashant	<i>[Signature]</i>		

APPROVED BY
05 JUN 2025
E. PRASAD
MANAGER PROMOTION

Revanth's New Year bonanza:
Metro to Medchal, Shamirpet
Deccan Chronicle - Hyderabad
01-01-2025

ఉత్తరానికి వెళ్ళే రైలు

హైదరాబాద్ నుండి పాడిపేట, మేడ్చల్ వరకు రైలు కొత్త మెట్రో కారిడార్
రైలు నుండి పాడిపేట 22 కి. మీ. పారిశ్రామిక నుండి మేడ్చల్ కు 23 కి. మీ.

సాక్షి - హైదరాబాద్
02-01-2025

Metro 2(B) gets nod: Northern Hyd traffic woes get fast-track solution

Times of India - Hyderabad
02-01-2025

UPCOMING JBS - SHAMIRPET METRO Better Connectivity, Better Living!



From Just
Rs. 1.02 lakhs

RERA NO.: P02200001314

Ready
to
occupy!

green wood
HEIGHTS
Kowkur, Hyderabad.



119 flats on 2 acres | Luxury 3BHK flats - 1,715 & 1,945 sft.

Amenities:

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- ✦ Gym.
- ✦ Swimming pool.
- ✦ Children's park.
- ✦ Gated community.

Actual Photographs:



MODI PROPERTIES

www.modiproperties.com



Scan for Location



MEHTA CONSTRUCTIONS

Call: Praveen - 96182 47247 | Lavanya - 76749 07914

DEBIT VOUCHER

Company/Firm	MEIHAS MODI REALITY KOWLER UP		
Project	CHT		
Voucher No.			
Account head			
Paid to	Tea Sance		
Towards/description of work	Tea Sance Sale Meeting 4/6/25		
Location of work			
Amount in Rs.	420/-		
Amount in words	Four Hundred Twenty only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHT			

APPROVED BY
05 JUN 2025
E. PRASAD
MANAGER PROMOTION