

Weekly - Petty cash / expense card statement.

Name		C. MUKAI MOHAN		Statement date		12/6/25	
Prepared by		C. MUKAI		Sign		C. MUKAI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MOD Housing Bill		Gov PAPER Insects at coolegreener	2000	Y N	Y N	
2.			File Printing charges 21st Jun, 8th	651	Y N	Y N	
3.			File Printing charges 8th	504	Y N	Y N	
4.			File Printing 11	504	Y N	Y N	
5.			Gov papers Distribution with Printing	600	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			4259			
Amount to be credited by		Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.		
Approved by:		Other:	Accountant	Accounts Manager	MD		
Sign:							
Date:							

APPROVED BY
12 JUN 2025
MANAGER

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 receipt of scanned statement on Saturday. 4. If original statement with vouchers 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 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER			
Company/Firm	MODI HOUSING PVT LTD		
Project	Gov		
Voucher No.			
Account head			
Paid to	PAPER INSCTS		
Towards/description of work	Gov PAPER INSCTS Donot clear tower 11/6/25		
Location of work	Kosong,		
Amount in Rs.	2000/-		
Amount in words	Two thousand only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
JHM			

APPROVED BY

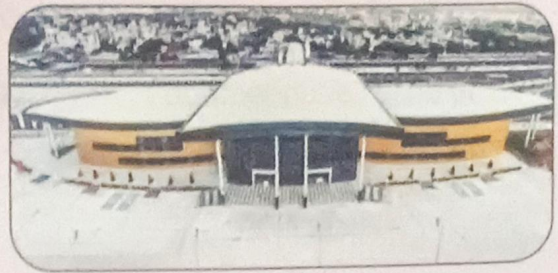
12 JUN 2025

E. PRASAD
MANAGER PROMOTION

Live in a Gated Community next to the New Cherlapally Railway Terminus

Cherlapally set to take charge to ease Secunderabad's load for a makeover

The Hindu - Hyderabad
07-12-2024



Infosys to expand its Pocharam Campus in Hyderabad



Davos dhamaka: T strikes it rich with 1.8L cr investments
Infosys to create 17k new jobs

Times of India - Hyderabad
23-01-2025

10 mins drive from Infosys

SILVER OAK
VILLAS

Cherlapally, Hyderabad.

RERA NO.: P02200001575

Ready
to
occupy!

Just
Rs.155 lakhs



Plot sizes from 161 sq. yds. | Built-up area - 2,040 sq. ft.

210 villas on 15 acres. | Gated community

Amenities:

- ♦ Clubhouse - 7,000 sq. ft.
- ♦ Swimming pool.
- ♦ Sports facilities.
- ♦ Children's park
- ♦ Landscaped gardens
- ♦ 1 KVA backup power for each villa.
- ♦ 24 hours security with CCTV.

Actual Images:



DEBIT VOUCHER			
Company/Firm	Modi Housing Pvt Ltd		
Project	Sew		
Voucher No.			
Account head			
Paid to	SRI BHAVANI DIGITALS		
Towards/description of work	First Printing charges 2'644' 6103		
Location of work			
Amount in Rs.	651/-		
Amount in words	Six Hundred Fifty One only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. N. K. S.			

APPROVED BY
12 JUN 2025
E. PRASAD
MANAGER PROMOTION

Invoice No: 01

Date: 15.04.2025

To,
M/s. **Modi Housing Pvt Ltd**
5-4-187/3&4, IInd Floor,
MG Road, Secunderabad-05.

HSN CODE: 4911

S.No.	Particulars	Qty	Rate	Amount
1	Promotions 300gsm Blackout Flex Printing Charges Silveroak 2.6x4- 6nos@ 10.5	5.762	113	651
			Total	651



Rupees in words: Six Hundred Fifty One Rupees Only

For **SRI BHAVANI DIGITALS**



DEBIT VOUCHER			
Company/Firm	MODI HOUSING RFL LTD		
Project	Gov		
Voucher No.			
Account head			
Paid to	SRI BHAVANI DIGITALS		
Towards/description of work	Press Printing Charges '2026'		
Location of work			
Amount in Rs.	504/-		
Amount in words	Five Hundred Four only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPMWS.			

APPROVED BY
 12 JUN 2025
 E. PRASAD
 MANAGER PROMOTION

Invoice No: 2024-25/72

Date: 06.07.2024

To,

M/s. **Modi Housing Pvt Ltd**
5-4-187/3&4, IInd Floor,
MG Road, Secunderabad-05.

HSN CODE: 4911

S.No.	Particulars	Qty	Rate	Amount
1	Promotions 300gsm Blackout Flex Printing Charges Silveroak 8x6 @ 10.5	4.461	113	504
			Total	504

Rupees in words: Five Hundred Four Rupees Only



For **SRI BHAVANI DIGITALS**



DEBIT VOUCHER			
Company/Firm	MODI HOUSING PM LTD		
Project	Sew		
Voucher No.			
Account head			
Paid to	SRI BHAVANI DIGITALS		
Towards/description of work	Fix Printing charges 'Sew		
Location of work			
Amount in Rs.	504/-		
Amount in words	Five Hundred Four only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
E. Prasad			

APPROVED BY
12 JUN 2025
E. PRASAD
MANAGER PROMOTION

SRI BHAVANI DIGITALS

32-70/1, Bank Colony, RK Puram, Secunderabad.

Invoice

Invoice No: 08

Date: 15.04.2025

To,
M/s. **Modi Housing Pvt Ltd**
5-4-187/3&4, 11nd Floor,
MG Road, Secunderabad-05.

HSN CODE: 4911

S.No.	Particulars	Qty	Rate	Amount
1	Promotions 300gsm Blackout Flex Printing Charges Silveroak 8x6 @ 10.5	4.461	113	504
			Total	504

Rupees in words: Five Hundred Four Rupees Only



For SRI BHAVANI DIGITALS



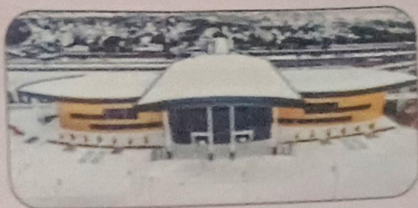
DEBIT VOUCHER			
Company/Firm	Modi Housing Pvt Ltd		
Project	Gov		
Voucher No.			
Account head			
Paid to	Gov flyers Distribution		
Towards/description of work	Gov flyers Distribution Nifcen Porey 12/6/25		
Location of work			
Amount in Rs.	600/-		
Amount in words	Six Hundred only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. W. S.			

APPROVED BY
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- Landscaped gardens
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for each villa.
- 24 hours security with CCTV.

Actual Images:



MODI
PROPERTIES



Scan for Location

www.modiproperties.com

Call: Suresh - 98666 69768 | Niranjan - 79815 38452 | Sridevi - 74166 14384