

Weekly - Petty cash /expense card statement.

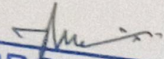
Name		CYRIL HAN		Statement date	12/6/25	
Prepared by		CYRIL		Sign	CYRIL	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod. Ready Manafacur		CYRIL PAPER INVENTORY	2000	Y N	Y N
2.	11	11	Fix Printing charges '8161	504	Y N	Y N
3.	11	11	Fix Printing 11, 614 2000	504	Y N	Y N
4.	11	11	Fix Printing 11, '8161	252	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			3260		
Amount to be credited by		Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Div. Manager		Accounts Manager	MD	
Sign:						
Date:						

APPROVED BY
12 JUN 2025
MANAGEMENT PROMOTION

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 Kauri Mela Pr UP		
Project	YMK		
Voucher No.			
Account head			
Paid to	PAPER INSERNS		
Towards/description of work	YMK PAPER INSERNS direct bank of state of rajasthan		
Location of work			
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
Chowhan	[Signature]		

APPROVED BY
 12 JUN 2025
 E. PRASAD
 MANAGER PROMOTION

DEBIT VOUCHER			
Company/Firm	Modi Realty Mallakurup		
Project	CHK		
Voucher No.			
Account head			
Paid to	SRI BHAVANI DIGITALS		
Towards/description of work	Flex Printing charges '876'		
Location of work			
Amount in Rs.	504/-		
Amount in words	Five Hundred Forty only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHK			

APPROVED BY
12 JUN 2025
E. PRASAD
MANAGER PROMOTION

Date: 15.04.2025

Invoice No: 10

To,

M/s.

Modi Realty Mallapur LLP

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 Gulmohar 8x6 @ 10.5	4.461	113	504
			Total	504

Rupees in words: Five Hundred Four Rupees Only

APPROVED BY

12 JUN 2025

E. PRASAD
MANAGER PROMOTION

For SRI BHAVANI DIGITALS



DEBIT VOUCHER			
Company/Firm	MODI Beauty makeover		
Project	GMC		
Voucher No.			
Account head			
Paid to	SRI BHAVANI DIGITALS		
Towards/description of work	Flex Printing Charges Sargent City 2nd,		
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
CPW			

APPROVED BY
 12 JUN 2025
 E. PRASAD
 MANAGER PROMOTION

Date: 13.04.25

Invoice No: 04

To,

M/s. **Modi Realty Mallapur LLP**

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 Gulmohar 6x4-2nos @ 10.5	4.461	113	504
			Total	504

Rupees in words: Five Hundred Four Rupees Only

APPROVED BY

12 JUN 2025

E. PRASAD
MANAGER PROMOTIONFor **SRI BHAVANI DIGITALS**

DEBIT VOUCHER			
Company/Firm	MODI Reality Mallorin UP		
Project	CHK		
Voucher No.			
Account head			
Paid to	SR. BHAVANI DIGITALS		
Towards/description of work	Flex Printing charges 'STU		
Location of work			
Amount in Rs.	251/-		
Amount in words	Two Hundred Fifty Two and		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Power	APPROVED BY  12 JUN 2025 E. PRASAD MANAGER PROMOTION		

Invoice No: 02

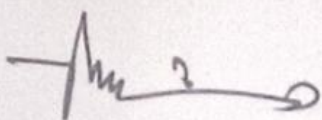
Date: 15.04.2025

To,
M/s. **Modi Realty Mallapur LLP**
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 Gulmohar 8X3 @ 10.5	2.23	113	252
			Total	252

Rupees in words: **Two Hundred Fifty Two Rupees Only**



For **SRI BHAVANI DIGITALS**

