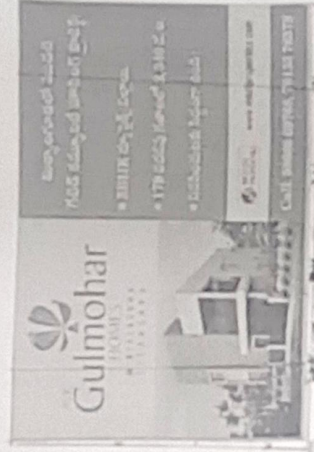


Weekly - Petty cash /expense card statement.

Name		E. Prabhu		Statement date		12/6/25	
Prepared by		Prabhu		Sign		Prabhu	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Modi Reentry MIKARASUDA Lep		Goods for mounting charges at	4550	Y	N	
2.			MIKARASUDA		Y	N	
3.	11		Travel Post charges	250	Y	N	
4.					Y	N	
5.					Y	N	
6.					Y	N	
7.					Y	N	
8.					Y	N	
9.					Y	N	
10.	Total			4800			
Amount to be credited by		Transfer to Happy card,		Cash reimbursement,		Transfer to personal a/c.	
Approved by:		Div. Manager	Accountant	Accounts Manager		MD	
Sign:							
Date:							

APPROVED
12 JUN 2023
PRASAD
PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday, 2000/- 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.

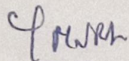
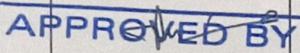


GPS Map Camera

Miryalaguda, Telangana, India
Vh73+c23, Miryalaguda, Telangana 508207,
India

Lat 16.863239° Long 79.552338°
11/06/2025 02:57 PM GMT +05:30

Google

DEBIT VOUCHER			
Company/Firm	MOD: Reality NIKAYAGMA UP		
Project	ASH		
Voucher No.			
Account head			
Paid to	Mounting CHARGES		
Towards/description of work	Boat Sticks and roof Booring 301201 NIKAYAGMA for Mounting CHARGES 600.5111641		
Location of work			
Amount in Rs	4550/-		
Amount in words	Four thousand five hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			

APPROVED BY
 12 JUN 2025
 E. PRASAD
 MANAGER PROMOTION

DEBIT VOUCHER			
Company/Firm	Modi Realty NIKAYAGUDA UP		
Project	AGH		
Voucher No.			
Account head			
Paid to	TGS RCL Logistics		
Towards/description of work	for 40201		
Location of work	Transport charges KUSTHAGUDA to NIKAYAGUDA		
Amount in Rs.	250/-		
Amount in words	Two Hundred Fifty 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

nd 250ml X 20 Units

T&Cs for transportation of Goods by TGSRTC Logistics: (1) In case of consignment lost or damaged, the Corporation liability is limited to shipment value declared at the time of booking. (2) No claim will be entertained without invoice. (3) The consignor is responsible to provide forms, documents, declaration etc. required as per the Govt. Authorities. (4) Timings, departures and arrivals are not guaranteed. (5) E-way bill (part-A) is compulsory for consignments more than Rs. 50,000/- value. (6) The courts in the state of Telangana only shall have jurisdiction in respect of all claims. (7) Storage charges Rs. 10/- per day (4th to 10th day) & Rs. 25/- per day (11th to 30th day).

Total Consignment Charges:

₹ 250.00

GST Charges : ₹ 37.80

₹ 212.20

Invoice Charges

Total No. of Pieces : 1

Total Weight : 16.00 kgs

Parcels

*Paper Rolls

Booking Type & Category :

GST IN :

Receiver/ Mob. No : V.PRASAD

9989959319

Sender/ Mob. No : RAJU

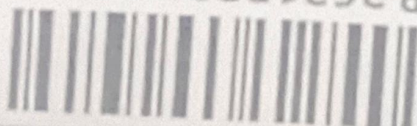
9603774977

Destination : MIRVALAGUDA

Origin : KUSHAGUDA-BS

Route Info : KUSHAGUDA-BS -> MG-BUS-57N -> MIRVALAGUDA : 166.00km(5)

Consignment Number : P 26313325 Paid

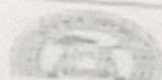


C/Pnt : KUSHAGUDA-BS

Date & Time : 06/06/2025 12:09:58

(GSTIN : 36AAECAD475C322)

LOGISTICS



LOGISTICS