

Weekly - Petty cash / expense card statement.

Name		Chiranjiv Mohan		Statement date		3/9/25	
Prepared by		Chiranjiv		Sign		Chiranjiv	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Nigam's Gates		Toi, coasiffes PARKAS	1386	Y N	Y N	
2.	1		TAN CHANGES	120	Y N	Y N	
3.					Y N	Y N	
4.					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			1506			
Amount to be credited by		Transfer to Happy		Transfer to expense card,		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
Date:							

APPROVED BY
03 JUL 2025
MANAGEMENT PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to the statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original vouchers with vouchers of last week is not received without further payment and salary. 5. Employee must submit photocopy of all bills / vouchers for 3 months. 6. Division manager and accounts manager approval is required for expenses of over 1000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Nigam Estates		
Project	H.E		
Voucher No.			
Account head			
Paid to	NANDAN LAD		
Towards/description of work	TINE of JMDIA CLASSIFIED PAPER AS 11/7/253 13/7/25		
Location of work			
Amount in Rs.	1386		
Amount in words	One thousand three hundred eighty six only		
Mode of payment			
	Cheque/trf No.	Date 3/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. K.			

APPROVED BY
03 JUL 2026
E. PRASAD
MANAGER PROMOTION

Promotee	Division							
Sub Classified as			Prepared by		Raju			
Publication - From date			Prepared date			2-Jul-25		
		11-Jul-2025	To date			13-Jul-25		

Details of classified ads and publishing dates						
S.No	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	MPL	Evening	11-07-2025 to 13-07-2025	Luxury 3BHK flats, Habsguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	4657	Modi Properties Pvt Ltd
3	GRT	DC	11-07-2025 to 13-07-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs. 76748 31986	3360	Modi Realty Kowkur LLP
4	GMR	TOI	11-07-2025 to 13-07-2025	Spacious 3BHK flats 1,360 & 1,660 sq ft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 83092 37300	1386	Modi Realty Mallapur LLP
5	NA	TOI	11-07-2025 to 13-07-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Ramnally. Swimming pool. Clubhouse. Modern amenities. Last few villas 95024 29292	1386	Nilgiri Estates
6	AGH (Construction) Nagamda	Sakshi	11-07-2025 to 13-07-2025	2,3&4BHK పర్ఫెక్ట్ హౌసులు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-హార్ట్ ప్లాన్. విరూపగిరి. అదనపు ఫౌండేషన్. క్రెడిట్ హోస్టిలింగ్ ఫార్మ్. 70135 78378	1008	Modi Realty Myratalaguda LLP
	Total amount				11797	
Note: Above amount Rs. 11,797/- to be loaded in Murali - Cash Card						

Am. 20. 25.

APPROVED BY

02 JUL 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	NIGHT BAKERS		
Project	M.E.		
Voucher No.			
Account head			
Paid to	AIR CHARGES		
Towards/description of work	AIR CHARGES		
Location of work			
Amount in Rs.	13/-		
Amount in words	ONE HUNDRED THIRTY ONLY		
Made of payment			
	Cheque/Ref No.	Date 12/12/12	Bank
Prepared by	Approved by	Signature Name	Remarks/Signature
Y. N. S.			



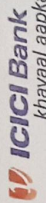


HYDERABAD *khayaal aapka*

DATE 02/07/25
TIME 18:12
ATM ID 11212SRV
CARD NUMBER 46295254XXXX8911
TXN NO 2179
STATEMENT PRINT FOR SAVINGS

02/07/25	D	IGST @ 18%	3.78
02/07/25	D	ALL ATM CHA	21.00
02/07/25	D	ATM CASHWIT	10000.00
02/07/25	D	IGST @ 18%	3.78
02/07/25	D	ALL ATM CHA	21.00
02/07/25	D	ATM CASHWIT	4000.00
02/07/25	C	CARD TOPUP/	12638.00
30/06/25	C	CARD TOPUP/	1628.00
29/06/25	D	IGST @ 18%	3.78
AVAILABLE BALANCE INR			398.76

ICICI BANK FIXED DEPOSITS - A WINNING COMBINATION OF SAFETY, LIQUIDITY AND FLEXIBILITY



HYDERABAD *khayaal aapka*

WELCOME TO ICICI BANK
BOUDHANAGAR VARASIGUDA
DATE 29/06/25
TIME 12:54
ATM ID STCPST178
CARD NUMBER 46295254XXXX8911
TXN NO 191
STATEMENT PRINT FOR #SAVINGS

29/06/25	D	IGST @ 18%	3.78
29/06/25	D	ALL ATM CHA	21.00
29/06/25	D	ATM CASHWIT	4500.00
28/06/25	C	CARD TOPUP/	1260.00
28/06/25	C	CARD TOPUP/	3386.00
27/06/25	D	IGST @ 18%	3.78
27/06/25	D	ALL ATM CHA	21.00
27/06/25	D	ATM CASHWIT	3000.00
23/06/25	C	CARD TOPUP/	2000.00
AVAILABLE BALANCE INR			182.32

RECEIVE SMS ALERTS! NOW REGISTER/UPDATE YOUR MOBILE NUMBER THROUGH THIS ATM USING 'MORE OPTIONS' IN THE MAIN MENU



HYDERABAD *khayaal aapka*

DATE 27/06/25
TIME 09:49
ATM ID 73721SRV
CARD NUMBER 46295254XXXX8911
TXN NO 6274
STATEMENT PRINT FOR SAVINGS

27/06/25	D	IGST @ 18%	3.78
27/06/25	D	ALL ATM CHA	21.00
27/06/25	D	ATM CASHWIT	3000.00
21/06/25	C	CARD TOPUP/	2000.00
20/06/25	C	CARD TOPUP/	1008.00
20/06/25	D	IGST @ 18%	3.78
20/06/25	D	ALL ATM CHA	21.00
20/06/25	D	ATM CASHWIT	16500.00
20/06/25	C	CARD TOPUP/	16250.00
AVAILABLE BALANCE INR			61.10