

Native

Statement date

17/7/25

Prepared by

E. P. Jones

Sign

Pr 7/25
Rajoo

From period

To period

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Hiring Mobil Ready Transporter		4 Hr Paper Insult Transportation	4000	Y N	Y N
2.	"	"	Paper Charges "	5056	Y N	Y N
3.	"	"	Loope	1800	Y N	Y N
4.	"	"	Food allowance	450	Y N	Y N
5.	"	"	Toll charges	576	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			9682		

Amount to be credited by

Transfer to Happy card,
Other:

~~Transfer~~ to expense card,

Cash reimbursement,

Transfer to personal a/c.

Approved by:

Div. Manager

Accountant

Accounts Manager

VLD

Sigma

17 JUL 1964

[illegible][illegible]

Notes: 1. Signed copy of this voucher to be submitted before event. **FAPPRO** original vouchers to be attached to this statement and sent to respective accountant by Monday, 3. Accountants to make payment on receipt of signed statement on Saturday, 4. If original statement is not received by Monday, 5. **GER** vouchers of last week is not received withheld further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required. Expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

1750
EAGER PROMOTION
original you
statement
of last week
expenses of over 2,000-1

DEBIT VOUCHER

Company/Firm	METHA S NDO: Beary / canikur up		
Project	CHT		
Voucher No.			
Account head			
Paid to	PAPEX Inserts		
Towards/description of work	CHT PAPER Inserts Direct KAKINNAHAR 5000 NO,		
Location of work			
Amount in Rs.	4000/-		
Amount in words	FOUR THOUSAND ONLY		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHM			

APPROVED BY
17 JUL 2026
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MEHRA MODI REALTY / KANIKHUR		
Project	CHS		
Voucher No.			
Account head			
Paid to	Petrol		
Towards/description of work	38241415 813		
Location of work	Petrol CHARGES PAPER Inserted Kanikhar		
Amount in Rs.	3056/-		
Amount in words	Three thousand fifty six only		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHMRA			

APPROVED BY
17 JUL 2025
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	METHAS MOD. READY KOWIKUP		
Project	YHT		
Voucher No.			
Account head			
Paid to	Lodge		
Towards/description of work	Lodge PAPER Inserts at KARINAGAN		
Location of work			
Amount in Rs.	1800/-		
Amount in words	One thousand Eight Hundred only		
Mode of payment			
	Cheque/trf No.	Date 17/7/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

APPROVED BY
17 JUL 2026
E. PRASAD
MANAGER PROMOTION

M/s. NATARAJ LODGE

Beside Bus-Stand. Nataraj Complex,
KARIMNAGAR.

Bill No. **802**

Date 11/7/25

Sri Mehta & Modi Realty Kowkur LLP.

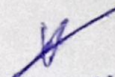
Address Hyderabad

Date of Arrival 11/7/25 Time 5:00pm

Date of Departure 12/7/25 Time 10:00am

Registered No. _____ Room No. _____ No. of days Charged _____

Room Rent	1800/-
Room Service Charges	
Guest Charges	
Telephones	
Extras if any	
Advance	
Balance	
Total	1800/-


Receptionist

DEBIT VOUCHER

Company/Firm	MEHAG MOD. Beauty Look&up		
Project	CHT		
Voucher No.			
Account head			
Paid to	Food allowance		
Towards/description of work	Food allowance PRISON		
Location of work			
Amount in Rs.	450/-		
Amount in words	Four Hundred Fifty only		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
from	Amr		

APPROVED BY
17 JUL 2026
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MANAGER PROMOTION.

DEBIT VOUCHER

Company/Firm	NEHA'S MOD. BEAUTY / COMING UP		
Project	CHS		
Voucher No.			
Account head			
Paid to	TOU CHARGES		
Towards/description of work	TOU CHARGES		
Location of work			
Amount in Rs.	376/-		
Amount in words	Three Hundred Seventy Six only		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHS			

APPROVED BY
17 JUL 2026
E. PRASAD
MANAGER PROMOTION

Kotak FASTag: Rs.76.00 paid for Toll at Banarasing for TS09FC5821 on 13-07-2025@14:56.
Bal.387.00. Log on <https://kotakfastag.in> for disputes.

Kotak FASTag: Rs.72.00 paid for Toll at Ramikunta for TS09FC5821 on 13-07-2025@15:57.
Bal.315.00. Log on <https://kotakfastag.in> for disputes.

Kotak FASTag: Rs.78.00 paid for Toll at Duddeda To for TS09FC5821 on 13-07-2025@17:24.
Bal.237.00. Log on <https://kotakfastag.in> for disputes.

Kotak FASTag: Rs.78.00 paid for Toll at Duddeda To for TS09FC5821 on 13-07-2025@18:40 Bal.411.00. Log on <https://kotakfastag.in> for disputes.

Kotak FASTag: Rs.72.00 paid for Toll at Ramikunta for TS09FC5821 on 13-07-2025@18:28.
Bal.339.00. Log on <https://kotakfastag.in> for disputes.