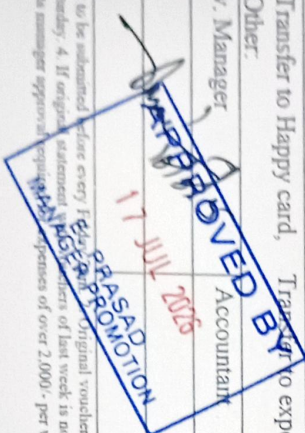


Weekly - Petty cash /expense card statement.

Name		F. Mages		Statement date		17/7/25	
Prepared by		Phong		Sign		Phong	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MDD Housing RM 50		for PATEX Insects at Ramagundam	4000	Y N	Y	N
2.	11	11	Longe	1900	Y N	Y	N
3.	11	11	Regular CHARGES	2880	Y N	Y	N
4.	11	11	Food allowance	900	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			9680			
Amount to be credited by		Transfer to Happy card, Transfer to expense card,		Cash reimbursement,	Transfer to personal a/c.		
Approved by:		Div. Manager		Accounts Manager	MD		
Sign:							
Date:							

Notes: 1. Summed 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 summed statement on Saturday. 4. If original statement is not received within 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. MD approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	Modi Housing PVT LTD		
Project	SON		
Voucher No.			
Account head			
Paid to	PAPER INSORTS		
Towards/description of work	SON PAPER INSORTS Direct Payment 50000		
Location of work			
Amount in Rs.	4000		
Amount in words	FOUR THOUSAND 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

DEBIT VOUCHER

Company/Firm	Medi-Housing Pvt Ltd		
Project	Jau		
Voucher No.			
Account head			
Paid to	Lodge Marikuda Residency		
Towards/description of work	Lodge PAPER Prints at Panagundara, Gopthavani		
Location of work	14th		
Amount in Rs.	1900/-		
Amount in words	One thousand Nine Hundred only		
Mode of payment			
	Cheque/trf No.	Date 17/7/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHW			

APPROVED BY
17 JUL 2026
E. PRASAD
MANAGER PROMOTION



CASH MEMO

A/c.

Manileela Residency

FCI 'X' Road, NTPC, JYOTHINAGAR, Mdl. Ramagundam,
Dist. Peddapalli. (T.S.) - 505 215, Cell : 9059541629, 9949257749

Bill No. **364** **BEST LODGING & BOARDING** Date : 12-07-2025

Shri/Smt. modi housing Pvt Ltd.

Address mg road

Room No. 101 Arrival Time 4 PM Date 12-07-2025

No. of Person 1 Departure Time 10 PM Date 13-07-2025

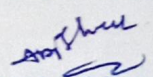
PARTICULARS	Rs.	Ps.
Room Charges Per Day	1900	00
No. of Days	1	
Guest Charges		
Other Charges		
Sub Total	1900	00
Total Amount	1900	00

Total in words one thousand nine hundred .

Subject to Godavarikhani Jurisdiction
Chaeques, Cards Not Accepted.
Remember to Leave your Room Key.

For : Manileela Residency

Thank you !


Authorised Signature

DEBIT VOUCHER

Company/Firm	MODI HOUSING PT LTD		
Project	Jaw		
Voucher No.			
Account head			
Paid to	Permal		
Towards/description of work	16042 2360105 Permal CHARGES Raniangulern Gov		
Location of work			
Amount in Rs.	2880/-		
Amount in words	TWO THOUSAND EIGHT HUNDRED EIGHTY 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

DEBIT VOUCHER

Company/Firm	Modi Housing Rm-10		
Project	Sav		
Voucher No.			
Account head			
Paid to	Food allowance		
Towards/description of work	Food allowance Patel Jisheet Ramgundam		
Location of work			
Amount in Rs.	900/-		
Amount in words	Nine Hundred only		
Mode of payment			
	Cheque/trf No.	Date 17/7/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>E. Prasad</i>	<i>[Signature]</i>		

APPROVED BY
17 JUL 2026
E. PRASAD
MANAGER PROMOTION