

Weekly - Petty cash / expense card statement.

|             |                 |           |                |           |
|-------------|-----------------|-----------|----------------|-----------|
| Name        | Chiranjit Mohan |           | Statement date | 24/7/23   |
| Prepared by | Chiranjit       |           | Sign           | Chiranjit |
| From period |                 | To period |                |           |

  

| Sl No     | Debit to company | Debit to project | Description of expense         | Amount | Bill enclosed | GST bill |
|-----------|------------------|------------------|--------------------------------|--------|---------------|----------|
| 1.        | 1100.00          | Rs 150           | Don Paper Inkjet Meh DiPatnari | 2500   | Y N           | Y N      |
| 2.        |                  |                  |                                |        | 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 |                  |                  |                                | 2500   |               |          |

  

|                          |                                |                           |                     |                           |
|--------------------------|--------------------------------|---------------------------|---------------------|---------------------------|
| 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    | MD                        |
| Sign:                    |                                |                           |                     |                           |
| Date:                    |                                |                           |                     |                           |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm to the respective accountants 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 receipt of last week is not received without 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's approval is required for expenses of over 10,000 - per week.

**APPROVED BY**  
**24 JUL 2023**  
**MANAGER PROMOTION**

| DEBIT VOUCHER               |                                                                                   |                |                     |
|-----------------------------|-----------------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                | Modi Housing Pvt Ltd                                                              |                |                     |
| Project                     | SOV                                                                               |                |                     |
| Voucher No.                 |                                                                                   |                |                     |
| Account head                |                                                                                   |                |                     |
| Paid to                     | PAPER Inserts                                                                     |                |                     |
| Towards/description of work | SOV PAPER Inserts Direct Mohd Patnam 25/7/25                                      |                |                     |
| Location of work            |                                                                                   |                |                     |
| Amount in Rs.               | 2500/-                                                                            |                |                     |
| Amount in words             | Two thousand five hundred only                                                    |                |                     |
| Mode of payment             |                                                                                   |                |                     |
|                             | Cheque/trf No.                                                                    | Date 24/7/25   | Bank                |
|                             |                                                                                   |                |                     |
| Prepared by                 | Approved by                                                                       | Receivers Name | Receivers Signature |
| Chwale                      |  |                |                     |

APPROVED BY  
24 JUL 2026  
E. PHASAU  
MANAGER PROMOTION

## Live in a Gated Community next to the New Cherlapally Railway Terminus

Cherlapally set to take charge  
to ease Secunderabad's  
load for a makeover

The Hindu - Hyderabad  
07-12-2024



## Infosys to expand its Pocharam Campus in Hyderabad



Davos dhamaka: T strikes it  
rich with 1.8L cr investments  
Infosys to create 17k new jobs

Times of India - Hyderabad  
23-01-2025

10 mins drive from Infosys

**SILVER OAK**  
VILLAS

Cherlapally, Hyderabad.

RERA NO.: P02200001575

Ready  
to  
occupy!

Just  
Rs.155 lakhs



Plot sizes from 161 sq. yds. | Built-up area - 2,040 sft.

210 villas on 15 acres. | Gated community

### Amenities:

- Clubhouse - 7,000 sft.
- Swimming pool.
- Sports facilities.
- Children's park
- Landscaped gardens
- 1 KVA backup power  
for each villa.
- 24 hours security with CCTV.

### Actual Images:



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