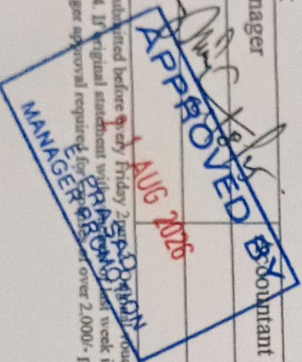


Weekly - Petty cash / expense card statement.

Name		CHAKRABARTI		Statement date		21/8/25	
Prepared by		CHAKRABARTI		Sign		CHAKRABARTI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Mod. Ready	General	RSP RITE Product Balance	2000	Y N	Y	N
2.	11	11	Tca Service fee meeting	550	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.							
10.	Total			2550			
Amount to be credited by		Transfer to Happy card, Other:		Cash reimbursement,		Transfer to personal a/c.	
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before Friday 22nd August 2025. 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 receipt 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 over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	Modi Beauty Genome Valley UP		
Project	BHV		
Voucher No.			
Account head			
Paid to	PAKET INSATS		
Towards/description of work	BHV PAKET INSATS Densat BOLLANAH 50000,		
Location of work			
Amount in Rs.	2000/-		
Amount in words	TWO THOUSAND ONLY		
Mode of payment			
	Cheque/trf No.	Date 21/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. MORT.			

APPROVED BY
21 AUG 2026
E. PRASAD
MANAGER PROMOTION

Kevanth's New Year bonanza:
Metro to Medchal, Shamirpet
Deccan Chronicle - Hyderabad
01-01-2025

ఉత్తరానికి వెళ్ళే రైలు

సిరిసిల్లా నుండి హైదరాబాద్, మేడ్చల్ వరకు రైలు కొత్త పైజా వారిదాడు
జైలూరు నుండి హైదరాబాద్ 22 కి.మీ, హైదరాబాద్ నుండి మేడ్చల్ 23 కి.మీ.

సాక్షి - హైదరాబాద్
02-01-2025

Metro 2(B) gets nod: Northern Hyd
traffic woes get fast-track solution

Times of India - Hyderabad
02-01-2025

UPCOMING JBS - SHAMIRPET METRO Better Connectivity, Better Living!



BLOMDALE

Residency @ Genome Valley
Near Shamirpet, Hyderabad.

RERA NO.: P02200001781

Just
Rs.36 lakhs



Ready
to
occupy!

107 flats on 1 acre | 2BHK flats - 800 sq.ft.

Power backup upto 1 KVA per flat | 24 hrs security with CC cameras

Amenities:

- + AC gym.
- + Cafeteria / Canteen.
- + Creche.
- + Children's park.
- + Recreation room.
- + Meeting rooms.

Actual Photographs:



Scan for Location

www.modiproperties.com

Call: Nagarjuna - 99499 93587, Megamala - 82475 28242

DEBIT VOUCHER

Company/Firm	MAD. Realty C/Khona Valley HP		
Project	Rgv		
Voucher No.			
Account Head			
Paid to	Tea Sonus		
Towards description of work	Tea Sonus Sale meeting 20/8/25		
Location of work			
Amount in Rs	50/-		
Amount in words	Five Hundred Pk and		
Mode of payment			
	Cheque/Ref No.	Date 21/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad			

