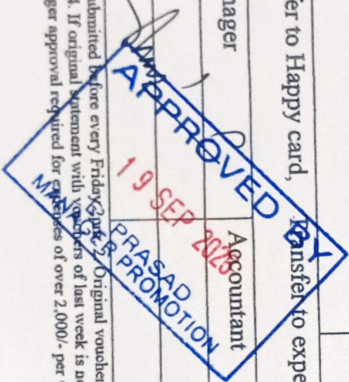


Weekly - Petty cash /expense card statement.

Name		CHANDU MOHAN		Statement date		19/9/25	
Prepared by		CHANDU		Sign		CHANDU	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Mobi. Prepaid Rs 50		Mobi. Prepaid Internet L.R. Nagar	2500	Y N	Y N	
2.	11	11	Tea Janur fare Hecery	650	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			3150			
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 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 scanned statement on Saturday. 4. If original statement with vouchers of last week 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 of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



DEBIT VOUCHER			
Company/Firm	MODI Properties Pvt Ltd		
Project	NPL		
Voucher No.			
Account head			
Paid to	PAPER Issues		
Towards/description of work	NPL PAPER Issues at L.B. Nagar, Bhopal		
Location of work			
Amount in Rs.	2500/-		
Amount in words	Two thousand Five hundred only		
Mode of payment			
	Cheque/trf No.	Date 19/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>[Signature]</i>	<i>[Signature]</i>		

APPROVED BY

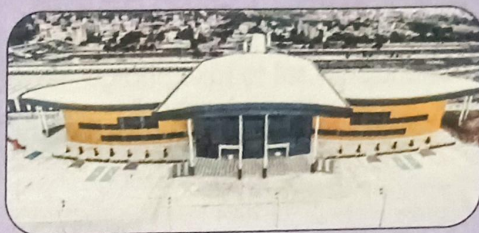
19 SEP 2026

E. PRASAD
MANAGER PROMOTION

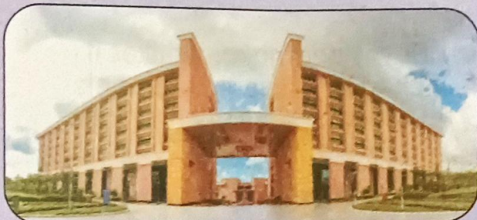
New Cherlapally Railway Terminus - Just 8 mins drive

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The Hindu - Hyderabad
07-12-2024



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Times of India - Hyderabad
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- ✦ Indoor Badminton court

Actual Images:



Scan for Location

www.modiproperties.com

Call: Praveen - 96182 47247 | Anand - 97005 54544 | Naveena - 95023 00311

DEBIT VOUCHER			
Company/Firm	MODI Properties Pvt Ltd		
Project	NPL		
Voucher No.			
Account head			
Paid to	Tea Banus		
Towards/description of work	Tea Banus Ball Marry 17/9/25		
Location of work			
Amount in Rs.	650/-		
Amount in words	Six Hundred Fifty only		
Mode of payment			
	Cheque/trf No.	Date 19/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>[Signature]</i>	<i>[Signature]</i>		

APPROVED BY
19 SEP 2025
E. PRASAD
MANAGER PROMOTION