

Weekly - Petty cash / expense card statement.

Name		CHAMPA MOHAN		Statement date		19/9/25	
Prepared by		CHAMP.		Sign		CHAMP.	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100.00	Rs 90	for Pallet Truck bought L.S. Nagar	2500	Y N	Y N	
2.	11	11	tea for tea break meeting	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:		Transfer to expense card, Transfer to personal a/c.			
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted by every Friday. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment as receipt of 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. MD's approval is required for expenses of over 10,000/- per week.

APPROVED
19 SEP 2025
P. K. S. PROMOTION

DEBIT VOUCHER			
Company/Firm	MOD: Housing Rtg Co		
Project	Sov		
Voucher No.			
Account head			
Paid to	PAPEK Inserts		
Towards/description of work	SONI PAPEK Insert Done at L.P. Nagar Sonbana,		
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

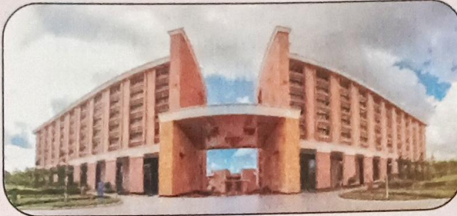
Live in a Gated Community next to the New Cherlapally Railway Terminus

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

Just
Rs. 155 lakhs

SILVER OAK
VILLAS

Cherlapally, Hyderabad.

RERA NO.: P02200001575

Ready
to
occupy!



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:



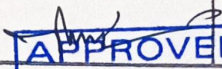
MODI
PROPERTIES



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Call: Suresh - 98666 69768 | Niranjana - 79815 38452 | Sridevi - 74166 14384

DEBIT VOUCHER			
Company/Firm	MOD. HANSENLY RITUM		
Project	Gov		
Voucher No.			
Account head			
Paid to	Tca Sanchez		
Towards/description of work	Tca Sanchez Save meeting 13/9/25		
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
Prasad.			

APPROVED BY

19 SEP 2025

E. PRASAD
MANAGER PROMOTION