

Weekly - Petty cash /expense card statement

Prepared by		Signature		Statement date	
From period		To period		Sign	
Debit to company		Debit to project		Description of expense	
1		Vishu Reddy		V/S PAPER & INK at SUPPLER 89000/12000	
2		11		23/9/2018 28/9/2018	
3		11		V/S PAPER DISTRIBUTION at SUPPLER 5600	
4		11		8/10/2018	
5		11		260	
6		11		260	
7		11		260	
8		11		260	
9		11		260	
10		11		260	
Total		17860		17860	
Amount to be credited by		Transfer to Happy card		Cash reimbursement	
Approved by:		Div. Manager		Accounts Manager	
Sign:		MD		MD	
Date:		29 SEP 2018		29 SEP 2018	

Notes: 1. Submit original copy of this statement to be submitted before 5th of the month. 2. Original vouchers to be attached to this statement and send to respective accounts by Monday 3. Accounts to send payment receipt of amount statement on 5th of the month. 4. If original statement is not submitted within 5th of the month, it will be treated as a bill. 5. If employee must maintain photocopy of all bills. Voucher for 1 month is 15.000/- per month and accounts manager approve of request of over 2,000/- per week. All approve is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Nisha View Lep		
Project			
Voucher No.			
Account head			
Paid to	Paper Inserts		
Towards/description of work	30000 N/A Paper Inserts VGS Donat Surdaper 22/9/25 29/9/25		
Location of work			
Amount in Rs.	12000/-		
Amount in words	Twelve thousand only		
Mode of payment			
	Cheque/trf No.	Date 29/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. P. W. M.			

APPROVED BY
29 SEP 2025
E. PRASAD
MANAGER PROMOTION

Experience the Best of Suryapet Living.

You're Cordially Invited to:

The Grand Launch of VGS Vista Grande.

Date: 28th September 2025 | **Time:** 11:00 AM onwards

Venue: Seetharama Convention, Suryapet, Telangana

Live Better | Live Safer | A Builder You Can Trust

Spot Booking Available - Enjoy Exclusive Launch Day Offers!



No. 1 Gated Community in Suryapet!

Sallent Features

- ✦ 366 flats on 4 acres.
- ✦ 2 BHK flats - 985 sft.
- ✦ 3 BHK flats - 1,290 to 1,580 sft.
- ✦ 8 floors highrise with a basement for parking.

Amenities

- ✦ Clubhouse with:
 - Gym + yoga room.
 - Swimming pool.
- ✦ Landscaped gardens.
- ✦ 1 KVA backup power for each flat.
- ✦ 24 hours security with CCTV.

Location

- ✦ Just off Hyderabad Vijayawada Highway.
- ✦ 0.80 kms from Suryapet flyover - 1 min drive.
- ✦ 1.50 kms from Govt. Medical College - 2 mins drive.
- ✦ 1.50 kms from 7 Midway Plaza - 2 mins drive.
- ✦ 4 kms from Hi-tech Bus stand - 6 mins drive.



DEBIT VOUCHER

Company/Firm	Vista View LLP		
Project			
Voucher No.			
Account head			
Paid to	Feyers Distribution		
Towards/description of work	Phas Distribution, 8 No. Bays 60000g, 29/9/25 VGS Feyers Distribution at Sijayapur Apartments		
Location of work			
Amount in Rs.	5600/-		
Amount in words	Five thousand Six Hundred Only		
Mode of payment			
	Cheque/trf No.	Date 29/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>[Signature]</i>	<i>[Signature]</i>		

APPROVED BY
29 SEP 2026
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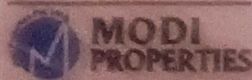


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Scan for location

RERA No. P01900009414

www.modiproperties.com

DEBIT VOUCHER

Company/Firm	Vik's view up		
Project			
Voucher No.			
Account head			
Paid to	AJO		
Towards/description of work	Cherlapally Gov. Cherlapally toffees colouring books		
Location of work	AJO Transport Charges Osmania University Ho.		
Amount in Rs.	260/-		
Amount in words	Two Hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 29/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPM			

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29 SEP 2025
E. PRASAD
MANAGER PROMOTION

