

Scanned

Weekly - Petty cash /expense card statement.

Name	D. Swn - General		Statement date	24/10/25	
Prepared by	D. Swn - General		Sign	[Signature]	
From period			To period		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MP Svc	MP Svc	KADAKIA Brothers	100	☒	☒
2.	MP Svc	MP Svc	GAT TENT House	1500	☒	☒
3.	MP Svc	MP Svc	Gurawan A Uppal Tension	3809	☒	☒
4.	MP Svc	MP Svc	RAPDO Claret, Submitter	300	☒	☒
5.	MP Svc	MP Svc	RAPDO Claret	280	☒	☒
6.	MP Svc	MP Svc	RAPDO Claret	300	☒	☒
7.	MP Svc	MP Svc	RAPDO Claret	300	☒	☒
8.	MP Svc	MP Svc	RAPDO Claret	280	☒	☒
9.	MP Svc	MP Svc	Tangra Gun	380	☒	☒
10.					☒	☒
11.	Total			7249		

Amount to be credited by:	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:	
Approved by:	Accountant	Accounts Manager MD
Sign:		
Date:		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 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

MP2vc

A/c. _____ Date : 25/10/25

Prepared by

App

Approved by

Receiver's Signature

10

ESTIMATE

Phone : 27713578

Cell : 9949085280

KADAKIA BROTHERS

5-1-514, Hill Street, Secunderabad.

9/10/25

NAME	Size	Qty.	Rate	Amount
1. G.I. Pipes				
2. Cable Wire				
3. Panel Board				
4. Starter				
5. Clamp Set				
6. Rubber, Bore Cover, Taps				
7. G.I. Fittings				
8. HDPE Pipes				
9. HDPE Nipple, Clip				
10. Cylander				
11. M.S. Rod				
12. P.V.C. Pipes				
13. Hosecoller				
14. Clips				

Tape
Rubber

2 nos
①

100/-

100/-

DEBIT VOUCHER

m p s ve

Voucher No. _____

A/c. _____ Date : 22/10/28

Paid to SAT TENT House				Rs.	Ps.
towards rent of Dinner Pooza Deeper				1500	00
Stand				}	
Rupees one thousand five hundred					
only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				1500 00

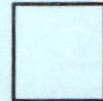
Prepared by

Gis



Approved by

Receiver's Signature



DEBIT VOUCHER

nrse

Voucher No. _____

A/c. _____ Date : 24/10/25

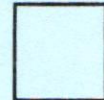
Paid to	Auto Charges			Rs.	Ps.
towards	Auto Charge from 1st June 2025			250	00
	to Mr. Ravi Sweet Box 6 nos			}	
Rupees	Two Hundred fifty only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				250 00

Prepared by

24 OCT 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

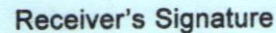
Receiver's Signature



in P. 3ve

A/c. _____ Date : 20/10/20

Prepared by Shiv



16-09-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur	63
		BY BUS	MALLAPUR X ROADS BUS STOP HYD	Tarnaka bus stop	30
		BY Uber Bike	Tarnaka Bus stop	Rasoolpura bus stop	76
18-09-2025	Gulmohar Residency GMR MALLAPUR HYD. Modi Housing Private ltd @Trading Rampally MHPL	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur	56
		BY Uber Bike	NFC Rd	MHPL RAMPALLY HYDERABAD	86
		BY Rapido Bike	MHPL RAMPALLY HYDERABAD	CHERLAPALLY BUS STOP	37
		BY BUS	Cherlapally bus stop	SECUNDERABAD Station bus stop.	30
		Metro Rail	SECUNDERABAD Metro Station	Paradise Metro Station	17
					469

	Modi Housing Private ltd @Trading Rampally MHPL	BY Uber Bike BY Uber Bike BY Rapido Bike BY BUS Metro Rail	Habsiguda Metro Station NEC Rd MHPL RAMPALLY HYDERABAD Cherlapally bus stop SECUNDERABAD Metro Station	GMR Mallapur MHPL RAMPALLY HYDERABAD CHERLAPALLY BUS STOP SECUNDERABAD Station bus stop. Paradise Metro Station	56 86 37 30 17
19-09-2025	Head office Soham Mansion Ranigunj				
20-09-2025	Head office Soham Mansion Ranigunj from H.O Gone to GMR MALLAPUR	Metro Rail BY BUS BY BUS Metro Rail	PARADISE METRO Station Habsiguda bus stop MALLAPUR BUS STOP SECUNDERABAD Metro Station	HABSIGUDA METRO STATION GMR Mallapur Bus Stop SECUNDERABAD Station bus stop. Rasoolpura Metro Station	37 30 30 17
22-09-2025	Modi Housing Private ltd @Trading Rampally MHPL	Metro Rail BY AUTO BY BUS BY Uber Bike BY BUS BY BUS Metro Rail	Rasoolpura Metro station Habsiguda bus stop MALLAPUR BUS STOP Cherlapally bus stop MALLAPUR X ROADS BUS STOP HYDERA Tarnaka Bus stop JBS PARADE GROUND METRO STATION	Habsiguda Metro Station MALLAPUR X ROADS BUS STOP HYDER CHERLAPALLY BUS STOP MHPL RAMPALLY HYDERABAD Tarnaka bus stop JBS BUS STOP Rasoolpura Metro Station	37 30 25 62 25 25 17
23-09-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail BY AUTO BY Uber Bike Metro Rail	Rasoolpura Metro station Habsiguda bus stop GMR Mallapur Habsiguda Metro Station	Habsiguda Metro Station GMR Mallapur Bus Stop Habsiguda Metro Station Rasoolpura Metro Station	37 30 50 37
24-09-2025	Head office Soham Mansion Ranigunj				
25-09-2025	Modi Housing Private ltd @Trading Rampalli MHPL	Metro Rail BY Uber Bike BY BUS BY Uber Bike BY Uber Bike BY BUS Metro Rail	Rasoolpura Metro station Habsiguda Metro Station MALLAPUR X ROADS BUS STOP HYDERA Cherlapally bus stop MHPL RAMPALLY HYDERABAD Cherlapally bus stop SECUNDERABAD Metro Station	Habsiguda Metro Station MALLAPUR X ROADS BUS STOP HYDERABAD MHPL RAMPALLY BUS STOP MHPL RAMPALLY HYDERABAD Cherlapally bus stop SECUNDERABAD Station bus stop. Rasoolpura Metro Station	37 69 20 65 28 35 17
26-09-2025					
27-09-2025	Modi Housing Private ltd @Trading Rampalli MHPL	BY AUTO	Rasoolpura	MHPL RAMPALLY HYDERABAD	286

		BY Uber Bike	MHPL RAMPALLY HYDERABAD	CHERLAPALLY BUS STOP	33
		BY BUS	Cherlapally bus stop	Tarnaka bus stop	30
		BY Uber Bike	Tarnaka bus stop	Rasoolpura	88
29-09-2025	Modi Housing Private ltd @Trading Rampalli MHPL	Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37
		BY BUS	Habsiguda bus stop	CHERLAPALLY BUS STOP	30
		BY Uber Bike	Cherlapally bus stop	MHPL RAMPALLY HYDERABAD	59
		BY BUS	Cherlapally bus stop	SECUNDERABAD Station bus stop.	45
		METRO RAIL	SECUNDERABAD Metro Station	Rasoolpura Metro Station	17
30-09-2025	Head office Soham Mansion Raniguni				
03-10-2025	Head office Soham Mansion Raniguni				
04-10-2025	Modi Housing Private ltd @Trading Rampalli MHPL	BY AUTO	Rasoolpura	MHPL RAMPALLY HYDERABAD	255
		BY Rapido Bike	MHPL RAMPALLY HYDERABAD	CHERLAPALLY BUS STOP	38
		BY BUS	Cherlapally bus stop	SECUNDERABAD Station bus stop.	35
		Metro Rail	SECUNDERABAD Metro Station	Rasoolpura Metro Station	17
06-10-2025	Modi Housing Private ltd @Trading Rampalli MHPL	BY AUTO	Rasoolpura	MHPL RAMPALLY HYDERABAD	335
		BY Uber Bike	MHPL RAMPALLY HYDERABAD	CHERLAPALLY BUS STOP	28
		BY BUS	Cherlapally bus stop	SECUNDERABAD Station bus stop.	40
		Metro Rail	SECUNDERABAD Metro Station	Rasoolpura Metro Station	17
07-10-2025					
08-10-2025	Modi Housing Private ltd @Trading Rampalli MHPL	Metro Rail	JBS PARADE GROUND METRO STATION	Habsiguda Metro Station	37
		BY AUTO	Habsiguda Metro Station	MALLAPUR X ROADS BUS STOP HYDER	30
		BY BUS	MALLAPUR BUS STOP	CHERLAPALLY BUS STOP	25
		BY Uber Bike	Cherlapally bus stop	MHPL RAMPALLY HYDERABAD	34
		BY AUTO	Cherlapally bus stop	MALLAPUR X ROADS BUS STOP HYDER	30
		BY Uber Bike	MALLAPUR X ROADS BUS STOP	Habsiguda Metro Station	44
		Metro Rail	Habsiguda Metro Station	Rasoolpura Metro Station	37
09-10-2025	Modi Housing Private ltd @Trading Rampalli MHPL	BY AUTO	Rasoolpura	MHPL RAMPALLY HYDERABAD	280
		BY BUS	Cherlapally bus stop	Habsiguda Metro Station	40
		Metro Rail	Habsiguda Metro Station	Rasoolpura Metro Station	37
10-10-2025	Modi Housing Private ltd @Trading Rampalli MHPL	Metro Rail	JBS PARADE GROUND METRO STATION	Habsiguda Metro Station	37
		BY BUS	Habsiguda bus stop	CHERLAPALLY BUS STOP	40

		BY Uber Bike	Cherlapally bus stop	MHPL RAMPALLY HYDERABAD	33
		By Rapido Bike	MHPL RAMPALLY HYDERABAD	CHERLAPALLY BUS STOP	38
		BY BUS	Cherlapally bus stop	Tarnaka bus stop	40
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station	37
11-10-2025	Modi Housing Private Ltd @Trading Rampally MHPL	BY AUTO	Rasoolpura	MHPL RAMPALLY HYDERABAD	260
		BY Uber Bike	MHPL RAMPALLY HYDERABAD	CHERLAPALLY BUS STOP	34
		BY BUS	Cherlapally bus stop	Tarnaka bus stop	40
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station	37
					3809

Gaurav A Upadhyaya
13-10-2025

DEBIT VOUCHER

M P B V L

Voucher No. _____

A/c. _____ Date : 14/10/25

Paid to <u>Rapido</u>			Rs.	Ps.
towards <u>Soham Sir Documents Bag Sent</u>			<u>300</u>	
<u>to Plot No : 280 Jubillehins on Date</u>			/	
<u>14/10/25 (Tuesday)</u>				
Rupees <u>Three Hundred only</u>				
APPROVED BY				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>	<u>15 OCT 2025</u>			<u>300</u>
G. JAIKUMAR AGM-HR & Admin				


Prepared by


Approved by

Receiver's Signature

DEBIT VOUCHER

MR BUC

Voucher No. _____

A/c. _____ Date : 15/10/25

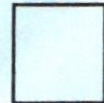
Paid to	RAPIDO			Rs.	Ps.	
towards	RAPIDO Charby Pan Ho to			280	00	
	DACHURAM NIZAMER VANSIHAND CO			}		
Rupees	Two Hundred Eighty Rupees only					
Paid by	<u>Cheque</u> Cash ✓	Cheque No.	Dated	Drawn on Bank	280	00

Prepared by 



Approved by

Receiver's Signature



DEBIT VOUCHER

MRBVE

Voucher No. _____

A/c. _____ Date : 21/10/24

Paid to	<u>RAPIDO</u>	Rs.	Ps.
towards	<u>RAPIDO Charges from Hotel</u>	<u>300</u>	<u>00</u>
	<u>Prepaid Document 17/10/24</u>		
Rupees	<u>Three Hundred Rupees only</u>		
Paid by	<u>Cheque</u> ☒ <u>Cash</u> ☐		
	Cheque No. <u>APPROVED BY</u> <u>21 OCT 2025</u> G. JAI KUMAR AGM-HR & Admin	Dated	Drawn on Bank
		<u>300</u>	<u>00</u>

Prepared by Sus

Approved by

Receiver's Signature

DEBIT VOUCHER

MR. B. C.

Voucher No. _____

A/c. _____

Date : 22/5/25

Paid to <u>Rafido Person</u>				Rs.	Ps.
towards <u>Soham Sir Documents Bag Send to</u>				300	00
<u>Sublekhia</u>					
Rupees <u>Three Hundred only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				300	00


Prepared by


Approved by

Receiver's Signature 

MRBAC

A/c. _____ Date: 22/10/23

Date: 22/10/25

Paid to <u>Rafido Person</u>			Rs.	Ps.	
towards <u>Documents Bag from jubileehus to</u>			250	00	
<u>Ranizang Head Office and (Gaurang sir lunch</u>					
<u>Box)</u>					
Rupees <u>Two Hundred fifty only</u>					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				250	00

Prepared by

Approved by

Receiver's Signature

10

MP Svc

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 24/10/24

Paid to <u>Transferor's Chans</u>				Rs.	Ps.
towards <u>Transferor's Chans from 10000</u>				380	00
<u>Shankar Teevana</u>				}	
Rupees <u>Three Hundred Eighty only</u>					
Paid by <u>Cheque</u> <u>Cash</u> ✓	Cheque No. <u> </u>	Dated <u> </u>	Drawn on Bank <u> </u>	380	00

Prepared by Sus

APPROVED BY
24 OCT 2025
S. J. KUMAR
 AGM-HR & Admin

Receiver's Signature



Transaction Successful
09:17 am on 18 Oct 2025

Paid to



BAKKE SWAMY
bakkiswamy9@oksbi

₹380

Banking Name : Bakke Swamy ✓

Sent to : Pay • bakkiswamy9@oksbi



Transfer Details



Transaction ID

T2510180917165640189011

Debited from



XXXXXX9500032608

₹380

UTR: 708649374152

Powered by



YES BANK