

Name _____

Statement date

3/12/25

Prepared by

10

From period

17/05/2020

To period

अथवा

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.					Y N	Y N
2.	Mod. Builder	Nett amount credited	De cessation Paper ad lease portion	2087	Y N	Y N
3.	11	11	De cessation 11.11 1586	1586	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				Y N	Y N

Amount to be credited by

Transfer to Happy card,
Other:

Transfer to expense card

Cash reimbursement,

8423

Transfer to personal a/c.

Approved by

Div. Manager

Accountant

Accounts Manager

MD

Signature _____

2. For

25

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Date _____

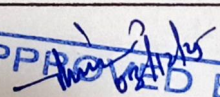
11/20/07

ADDITION

1

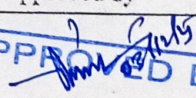
Pages 1. Summed copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and used to respective accountants by Monday. 3. Accountants to make payment to recipients of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees 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 Builder Market Complex		
Project			
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	DC CLASSIFIED PAPER AND LEASE MBMC 5/12/25 7/12/25		
Location of work			
Amount in Rs.	2037/-		
Amount in words	Two thousand thirty seven only		
Mode of payment			
	Cheque/trf No.	Date 3/5/12	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPM			

APPROVED BY
03 DEC 2025
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MOD: BMDR Netpoint CONPRA		
Project			
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	12/12/25 14/12/25 Time of Invoia ceasifies PAPERAS MIBAL AS LEASE		
Location of work			
Amount in Rs.	13861		
Amount in words	One thousand three hundred Eighty six one		
Mode of payment			
	Cheque/trf No.	Date 3/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. Prasad			

APPROVED BY
03 DEC 2025
E. PRASAD
MANAGER PROMOTION