


Weekly - Petty cash /expense card statement.

Name		B.Sadhana		Statement date		22-01-2026		
Prepared by		B .Sadhana		Sign				
From period		27-12-2025		To period		22-01-2026		
Sl No	Debit company	to	Debit project	to	Description of expenses	Amount	Bill enclosed	GST bill
1.	MHTR		MHTR		BSE CRANE Towards Lifting the Machine into DCM	800/- ✓		
2	MHTR		MHTR		Manyamma Towards Part Time Sweeping & Cleaning Charges	2,655/- ✓		
3.	MHTR		MHTR		Santosh Towards Supply of Tea for Staff & Others	800/- ✓		
4.	MHTR		MHTR		TGSPDCL Towards Electrical Bill Charges	1,644/- ✓		
5.	MHTR		MHTR		TGSPDCL Towards Electrical Bill Charges	1,844/- ✓		
6.	MHTR		MHTR		Sandeesh Towards Hamali Charges of Labours	600/- ✓		
						8,343/-		
Amount to be credited by		to		bc		<input checked="" type="checkbox"/> Transfer to Happy card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.		
Approved by:		<input type="checkbox"/> Other <input checked="" type="checkbox"/> APR. MATHYED		Accountant		Accounts Manager		MID

MINISH PARIKH
MANAGER FOR

DEBIT VOUCHER			
Company/Firm	MODI HOUSING PVT LTD- MHTR		
Project	MHPL@Rampally		
Voucher no.			
Account head			
Paid to	Sandeesh		
Towards/description of work	Towards Hamali Charges Paying to Labours .		
Location of work	MHTR@ RAMPALLY STORES		
Period	From: 22-01-2026	To: 22-01-2026	
Amount in Rs.	Rs.600/-		
Amount in words	Six Hundred Rupees Only.		
Mode of payment	Cheque/Approved	Date	Bank
CHEQUE			
Prepared by	Approved by: 	Receivers name	Receivers signature
Sadhana			

Notes: 1. Print full sheet. 2. This is used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER

Company/Firm	MODI HOUSING PVT LTD- MHSVC		
Project	MHPL Trading @Rampally		
Voucher no.			
Account head			
Paid to	TGSPDCL		
Towards/description of work	Towards Payment details of Electrical Bills		
Location of work	MHPL @ RAMPALLY STORES		
Period	From: 01-12-25	To: 30-12-2025	
Amount in Rs.	Rs. 1,844/-		
Amount in words	One thousand Eight Hundred Forty four Rupees only		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receiver's name	Receiver's signature
SADHANA	MINISH PARICH		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



Bill Payment Successful

10:59 am on 13 Jan 2026

Electricity bill paid



Southern Power Distribution ₹1,844
company of Telangana Ltd
(TGSPDCL)

110065890



Bill Details



Customer Name : G ANAND KUMAR
Bill Date : 01-Jan-2026



Payment Details



Bill Amount ₹1,844

Total Amount ₹1,844

Transaction ID
NB26011310585786134158442

Bharat Connect Transaction ID
PP016013BB1DR0UIF756



Debited from



XXXXX5161

₹1,844

UTR: 340425980876

Powered by

UPI YES BANK

DEBIT VOUCHER			
Company/Firm	MODI HOUSING PVT LTD- MHSVC		
Project	MHPL Trading @Rampally .		
Voucher no.			
Account head			
Paid to	TGSPDCL		
Towards/description of work	Towards Payment details of Electrical Bills		
Location of work	MHTR@ RAMPALLY STORES		
Period	From: 01-12-25	To:	30-12-2025
Amount in Rs.	Rs.1,644/-		
Amount in words	One thousand Six Hundred forty four Rupees only .		
Mode of payment	Cheque/tn no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
SADHANA			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



Bill Payment Successful
11:00 am on 13 Jan 2026

Electricity bill paid



Southern Power Distribution **₹1,644**
company of Telangana Ltd
(TGSPDCL)

113663228



Bill Details



Customer Name : R ARCHANA
Bill Date : 08-Jan-2026



Payment Details



Bill Amount ₹1,644

Total Amount ₹1,644

Transaction ID
NB26011311003760846622502

Bharat Connect Transaction ID
PP016013BB2R60UL5123



Debited from



XXXXX5161

₹1,644

UTR: 746353963018

Powered by



DEBIT VOUCHER			
Company/Firm	MODI HOUSING PVT LTD- MHSVC		
Project	MHTR		
Voucher no.			
Account head			
Paid to	Santosh		
Towards/description of work	Towards supply of tea for staff & others		
Location of work	MHTR@ RAMPALLY STORES		
Period	From: 27-12 -2025	To:	04-01-2026
Amount in Rs.	800/-		
Amount in words	Eight Hundred Rupees Only .		
Mode of payment	Cheque/trf no.	Date	Bank
Cash			
Prepared by	Approved by	Receivers name	Receivers signature
Sadhana.	MINISH PARIKH		

Notes: 1. Print full sheet and be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	MODIHOUSING PVT LTD, MHSVC		
Project	MHTR@RAMPALLY		
Voucher no.			
Account head			
Paid to	Manyamma		
Towards/description of work	Towards part time sweeping, for 15 days @1,755/-, Washroom Cleaning @900/- for the Month of DEC-2025..		
Location of work	MHTR- RAMPALLY STORES		
Period	From: 01-12-25	To: 20-12-25	
Amount in Rs.	Rs.2,655/-		
Amount in words	Two Thousand Six Hundred Fifty Five Rupees Only .		
Mode of payment	Cheque/Trf. No.	Date	Bank
CASH			
Prepared by	Approved by	Receivers name	Receivers signature
Sadhana.			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	MODI HOUSING PVT LTD- MHTR		
Project	MHPL@Rampally		
Voucher no.			
Account head			
Paid to	BSE Crane		
Towards/description of work	Towards Lifting the Jaw Crushing Machine , Stone Cruising Machine into DCM .		
Location of work	MHTR@ RAMPALLY STORES		
Period	From: 22-01-2026	To: 22-01-2026	
Amount in Rs.	Rs.800/-		
Amount in words	Eight Hundred Rupees Only .		
Mode of payment	Cheque/trf no.	Date	Bank
CHEQUE			
Prepared by	Approved by	Receivers name	Receivers signature
Sadhana	22/01/2026		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges , material may be printed/written overleaf. 4. Project may differ from location of work.



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