

Weekly - Petty cash / expenses card statement

Name		C. MURALI MOHAN		Statement date		29/1/26	
Prepared by		C. M. M.		Sign		C. M. M.	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	QST bill
1.	Modi Ream	Cyrene Valley	De cess. 1000 Paper AD	3318	Y N	Y N
2.	"	"	Tuff Bond Plastic sheet 25x15	800	Y N	Y N
3.	"	"	bamboo sticks flat mounting "	1000	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			5118		

Amount to be credited by	Transfer to Happy cash	Transfer to expenses card	Cash reimbursement	Transfer to personal a/c
Approved by:	Dr. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Original copy of this statement to be submitted before 15th of the month. 2. Original vouchers to be attached to this statement and send to respective concerned by Monday. 3. Amounts to cash payment as reported of previous statement on Monday. 4. If original statement, with vouchers of last week is not enclosed with this statement, further payment and entry. 5. Employees must submit photocopy of all bills/receipts for 3 months. 6. Employees carrying and submitting statement reported required for signature of one 2,000/- per week. MDs required to sign the statement of one 10,000/- per week.

APPROVED BY
 29 JAN 2026
 E. PRASAD
 MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MOD: Reality Genome Valley UP		
Project	B3V		
Voucher No.			
Account head			
Paid to	NANOINI ADS		
Towards/description of work	DECLASSIFIED PAPERS 6/2/26 8/2/26		
Location of work			
Amount in Rs.	5318/-		
Amount in words	Five thousand five hundred Eighteen only		
Mode of payment			
	Cheque/trf No.	Date 29/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad	<i>[Signature]</i>		

APPROVED BY

29 JAN 2026

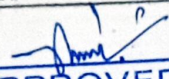
E. PRASAD
MANAGER PROMOTION

Prepared date: 27-01-2026

APPROVED BY ✓
28 JAN 2026
MOD1

4,657.00 | 101
 10/10/2020

DEBIT VOUCHER

Company/Firm	Modi Realty Gurgaon Valley 4P		
Project	BYW		
Voucher No.			
Account head			
Paid to	Tuff Bond		
Towards/description of work	Gate entrance 1bno, Tuff Bond Plasting at flat '20+15' flats		
Location of work			
Amount in Rs.	800/-		
Amount in words	Eight Hundred Only		
Mode of payment	Cheque/trf No.	Date 29/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPNWH			

APPROVED BY
29 JAN 2026
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Modi Realty Cyrenome Valley 4P		
Project	Bijay		
Voucher No.			
Account head			
Paid to	bamboo		
Towards/description of work	SNO, bamboo bamboo sticks fix mounting 'QALIS' Gate entrance		
Location of work			
Amount in Rs.	1000/-		
Amount in words	ONE THOUSAND ONLY		
Mode of payment			
	Cheque/trf No.	Date 29/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad	APPROVED BY 29 JAN 2026 E. PRASAD MANAGER PROMOTION		