

Weekly - Petty cash / expensary card statement.

Name		CHINAKI MOHAN		Statement date		5/2/26	
Prepared by		CHWYL		Sign		CHWYL	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	QST bill	
1.	HODI Receipt	General delivery	SALESHI carisified RAPER AO	2961	Y N	Y N	
2.	"	"	RAPU RAPER Drivers at Namica ECR	1500	Y N	Y N	
3.	"	"	Menuget 6/2/24, 8/2/24		Y N	Y N	
4.	"	"	Port 1300 Learning pay Thursday, 1200		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, Transfer to expensary card, Cash reimbursement, Transfer to personal etc.					
Approved by:		Dr. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Receipts copy of this statement into submitting within every 15 days. 2. Original vouchers to be attached to the statement and used to support the expenditure by authority. 3. Accounts to submit original of receipt statement on authority. 4. If original statement of this work is not received within 15 days from payment and entry. 5. Receipts must include photograph of all bills received for 5 months. 6. Receipts through and present the original receipted the receipts of over 2,000/- per week. MDs referred to separate the expenses of over 10,000/- per week.

APPROVED BY
45 FEB
PHASAD
EAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MOD: Reedy Chame Valley UP		
Project	BGN		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SAKSHI CLASSIFIED PAPERS 13/2/26 & 15/2/26		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand Nine Hundred Sixty one only.		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prash			

APPROVED BY

05 FEB 2026

E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

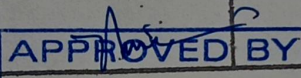
Company/Firm	MOD: Reality Genome Valley LLP		
Project	BYG		
Voucher No.			
Account head			
Paid to	PAPER Inserts 8/2/26		
Towards/description of work	ECIL 7/12/26 & NetNet 150000, BYG PAPER Inserts Donor Tammala 6/2/26		
Location of work			
Amount in Rs.	1500/-		
Amount in words	One Thousand Five Hundred only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPM/KM	[Signature]		

APPROVED BY

05 FEB 2026

E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Modi Realty Genome valley up		
Project	BTSV		
Voucher No.			
Account head			
Paid to	Bamboo Steels		
Towards/description of work	13415 GNP, Bamboo Steels Kamalnagar Hoarding boards		
Location of work			
Amount in Rs.	1200/-		
Amount in words	One thousand Two Hundred only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPM			

05 FEB 2026

E. PRASAD
MANAGER PROMOTION