

Weekly - Petty cash / expense card statement.

Name		PREVEEN PARIHAR.		Statement date		10-02-2025	
Prepared by		PREVEEN PARIHAR.		Sign		[Signature]	
From period		06-02-2025		To period		08-02-2025	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	GIVER DRX READY	SDV	PAPER INSERTS	7500/-	Y N	Y N	
2.	"	SDV	FUEL EXPENSES	2656/-	Y N	Y N	
3.	"	SDV	HOTEL CHARGES	3200/-	Y N	Y N	
4.	"	SDV	TDL CHARGES	480/-	Y N	Y N	
5.	"	SDV	DRIVE EXPENSE	1000/-	Y N	Y N	
6.							
7.							
8.							
9.							
10.	Total			14,836/-	Y N	Y N	

Amount to be credited by

Transfer to Happy card, Other:

Cash reimbursement, Accounts Manager

Transfer to personal a/c.

Approved by:

Div. Manager [Signature]

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

Above amount Rs. 14,836/- to be divided as.

① 50V :- Rs. 7418/-

② 40V :- Rs. 2472/-

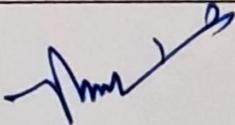
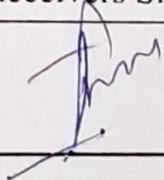
③ 40V :- Rs. 2472/-

④ 40V :- Rs. 2472/-

TOTAL :- Rs. 14,836/-

[Signature]

## DEBIT VOUCHER

Company/Firm	SILVER DAK REALTY.		
Project	SOV		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAN.		
Towards/description of work	HOTEL CHARGES (06-02 - 08-02-26)		
Location of work	KAZI PET/WARANSAI/HANIMAKUNDA.		
Amount in Rs.	3200/-		
Amount in words	THREE THOUSAND TWO HUNDRED		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
PATHAN		PATHAN	

## Tax Invoice

GSTIN: 24AAPP4455Q3Z6

Date: 08/02/2026

Invoice no: 624

Guest Name: Praveen Kumar Pathak

Cust. GSTIN:

Mobile No: 9618247247

Room No: 112

Room Type: DLX - Single

Arrival Date: 06/02/2026

Departure Date: 08/02/2026

Time: 8:45:00 PM

Time: 6:15:00 AM

Sl.no	Description	Amount	GST	GST Amount	No of Days	Amount
1	Room rent	2816.00	12%	384.00	02	3200.00

### Total invoice value

Three Thousand and Two Hundred Only.

Rs: 3200/-

Amount of Tax subject to reverse charges - Nil

Less Advance

3200/-

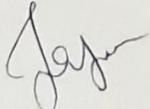
Balance Payable

0.00/-

E.&O.E

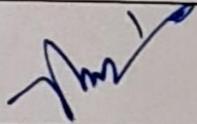
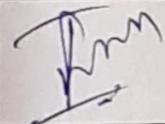
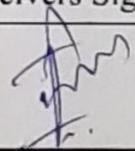
  
Guest Signature

  
Thank You Visit Again

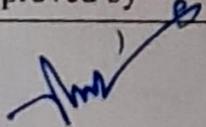
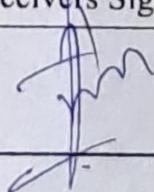
  
For Hotel Silver Cloud

**100 PAX Conference Hall & Deluxe Rooms**

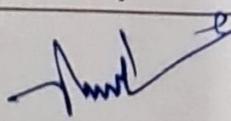
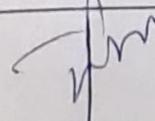
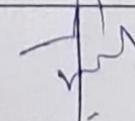
## DEBIT VOUCHER

Company/Firm	SILVER DAK REALTY.		
Project	SDV		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAN.		
Towards/description of work	PAPER INSERT AT WARANSAI, KAZIPET (15000x 0.50)		
Location of work	WARANSAI / KAZIPET / HANMARDANDA		
Amount in Rs.	7500/-		
Amount in words	SEVEN THOUSAND & FIVE HUNDRED ONLY.		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
P. PATHAN.			

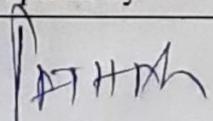
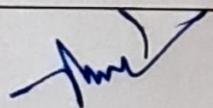
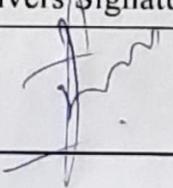
## DEBIT VOUCHER

Company/Firm	SILVER OAK REALTY.		
Project	SDV		
Voucher No.			
Account head			
Paid to	RAVEEN PATHAN.		
Towards/description of work	FUEL EXPENSE (332 KMS X 8 RS)		
Location of work	KAZIPEI / UNRANSAL / HNMAKUNDA		
Amount in Rs.	TWO THOUSAND SIX HUNDRED & FIFTY SIX ONLY		
Amount in words	2656/-		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
PATHAN		PATHAN	

## DEBIT VOUCHER

Company/Firm	SILVER OAK REALTY		
Project	SDV		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAN.		
Towards/description of work	DAILY ALLOWANCES (06-02-08-02-26)		
Location of work	BAZIPET / WARANGAL / HANAMAKONDA		
Amount in Rs.	1000/-		
Amount in words	ONE THOUSAND ONLY.		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
PATHAN			

## DEBIT VOUCHER

Company/Firm	SILVER OAK REALTY.		
Project	SOY.		
Voucher No.			
Account head			
Paid to	PRAYEEN PATHAN.		
Towards/description of work	TOLL GATE CHARGES.		
Location of work	KAZIPET / WARANGAL / HANNAKONDA		
Amount in Rs.	480/-		
Amount in words	FOUR HUNDRED & EIGHTY ONLY		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
		PATHAN.	

Customer Details			
Statement Date	02-10-2026 09:13	Customer ID	1954711
CRN	600084810	Statement Period selected by customer	Jan 31, 2026 to Feb 09, 2026
Corporate / Customer Name	MODI REALTY	Number of Vehicles	1
Email ID		GST IN Number of Corporate	NA
Mobile Number	XXXXXX7247	GSTIN Number of Kotak	NA
Contact Name and Address	MODI REALTY		
Master Account Details	NA		
Master Account Opening Balance	NA	Master Account Closing Balance	NA
Wallet Opening Balance		383 Wallet Closing Balance	403
Security Balance			50

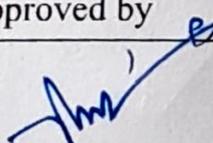
Vehicle Summary				
Barcode Number	Tag ID	Vehicle Number	Group Name	Trip Count
607469-005-0643813	34161FA8203289DA0B3A5CA0	TS10FC0414	UNMAPPED GROUP	4
				<b>Total 480.00</b>

Transaction Details				
Date & Time	Unique Transaction ID	Plaza Code	Transaction Description	Debit Amt
08-02-2026 08:42	006197529994	045001	Plaza Name: Guduru Toll Plaza	120.00
08-02-2026 07:12	350031007060226213058	350031	Plaza Name: Komalla Fee Plaza	120.00
06-02-2026 19:29	350031005060226192841	350031	Plaza Name: Komalla Fee Plaza	120.00
06-02-2026 18:23	006196637810	045001	Plaza Name: Guduru Toll Plaza	120.00

Wallet Loading details				
Date and Time	Transaction Reference Number	Description	Amount	Amount
No Data Available				

*Amr*

## DEBIT VOUCHER

Company/Firm	SILVER OAK REALTY.		
Project	SOV		
Voucher No.			
Account head			
Paid to	PRAVEEN PATHAN.		
Towards/description of work	FUEL EXPENSE (332 KMS X 8 RS)		
Location of work	KAZIPEI / INRANSAL / HANMAKUNDA		
Amount in Rs.	TWO THOUSAND SIX HUNDRED & FIFTY SIX		
Amount in words	2656/-		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
PATHAN		PATHAN	