

Weekly - Petty cash / expense card statement

Id :-

Name		M. Nagarajuna		Statement date	26/09/26	
Prepared by		M. Nagarajuna		Sign	[Signature]	
From period	26/09/26		To period	21/10/26		
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1	Medi Peathy				Y	N
2	Breneweddyhp	BREV	Per assets - 26/9/26	3600/-	Y	N
3					Y	N
4			Fuel charges	1320/-	Y	N
5			Lodge expenses	1650/-	Y	N
6			Toll charges	135/-	Y	N
7			Food expenses	1100/-	Y	N
8					Y	N
9					Y	N
10	Total			7155/-		
Amount to be credited by		Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	
Approved by:		Div. Manager	Accountant	Accounts Manager	MID	
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before 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 receipts 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.

APPROVED BY  
2026  
MANAGER

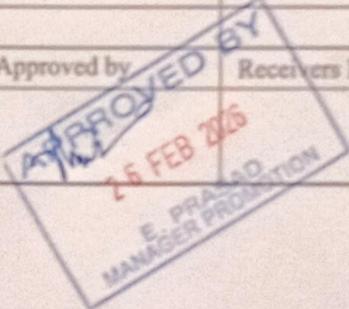
✓ Sov :- 3,578/- (50%)  
 ✓ BREV :- 1,193/- (17%)  
 ✓ GMR :- 1,193/- (17%)  
 ✓ MPL :- 1,193/- (17%)

**DEBIT VOUCHER**

Company/Firm	Modi Realty Gensona Valley Up		
Project	BREV		
Voucher No.			
Account head	Vind		
Paid to	Paper works activity Sanyapet 25 Feb		
Towards/description of work	Transfer of Paper works activity Sanyapet		
Location of work	Sanyapet		
Amount in Rs.	3000/-		
Amount in words	Three thousand Six hundred only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Nagayya			

**APPROVED BY**  
**26 FEB 2025**  
**E. PRASAD**  
**MANAGER PROMOTION**

**DEBIT VOUCHER**

Company/Firm	Mode Realty Crenshaw valley Cp		
Project	ISPEAV		
Voucher No.			
Account head	Vined		
Paid to	Food paper.		
Towards/description of work	Paper insects activity		
Location of work	Simpson		
Amount in Rs.	450/-		
Amount in words	Four hundred & fifty only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Narayan			

**DEBIT VOUCHER**

Company/Firm	Modi Realty Gurgaon Vally Up.		
Project	BRCV		
Voucher No.			
Account head	Modi		
Paid to	Toll charges		
Towards/description of work	Paper inserts activity		
Location of work	Gurgaon.		
Amount in Rs.	1317/-		
Amount in words	one hundred & thirty one only.		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>Nayyana</i>	<i>[Signature]</i>		

**APPROVED BY**  
 26 FEB 2025  
 E. PRASAD  
 MANAGER PROMOTION

# FASTag Statement



Name: NAGARJUNA M  
Vehicle Number: TS10FB8178  
Available Balance: ₹38.75  
Security Deposit: ₹200.0  
Outstanding Amount: ₹0.00  
Vehicle Category: VC04(Car/Jeep/VAN)

Fastag ID: 34161FA8203290180371F400  
Tag Status: Active

Sr No.	Date & Time	Remarks	Credit/Debit	Amount (Rs.)
1	20/02/2026 03:20 pm	006256224774/ Shamirpet	Debit	40.00 ✓
2	20/02/2026 02:23 pm	015001002200226142152 /Pantangi	Debit	40.00 ✓
3	20/02/2026 12:38 pm	006255518753/ Koralaphad	Debit	55.00 ✓
4	20/02/2026 11:08 am	001003260220110851736 2/Singarenipalli Toll Plaza	Debit	60.00 ✓
5	19/02/2026 07:32 pm	00100126021919324928 36/Singarenipalli Toll Plaza	Debit	120.00 ✓
6	19/02/2026 06:43 pm	006252548628/ Koralaphad	Debit	120.00 ✓
7	19/02/2026 05:50 pm	015001015190226174854 /Pantangi	Debit	75.00 ✓
8	19/02/2026 05:05 pm	006252149263/Pedda Amberpet	Debit	80.00 ✓

DEBIT VOUCHER

Company/Firm	Meds Realty Geman valley		
Project	BREV		
Voucher No.			
Account head	Mixed.		
Paid to	Ledger expenses.		
Towards/description of work	paper work activity		
Location of work	Suryapet		
Amount in Rs.	1650/-		
Amount in words	one thousand Six hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Nayana			

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 26 FEB 2025  
 E. PRASAD  
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DEBIT VOUCHER

Company/Firm	Modi Realty Gomare Valley Up.		
Project	BREV		
Voucher No.			
Account head	Vind		
Paid to	Fuel charges		
Towards/description of work	Paper inserts activity.		
Location of work	Suryapet		
Amount in Rs.	1320/-		
Amount in words	one thousand three hundred & twenty only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Narayana			

APPROVED BY  
 26 FEB 2026  
 E. PRASAD  
 MANAGER PROMOTION