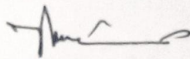


Weekly - Petty cash / expense card statement.

Name	Uthman Al-Mutairi		Statement date	3/7/15		
Prepared by	Uthman		Sign	Uthman		
From period		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1	Medi Robotics Pvt Ltd		ELEPHANT CLASSIFIED PAPER AD	4657	Y N	Y N
2	11	11	Tra Janua fare Meeting	420	Y N	Y N
3					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			5077		
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	MD		
Sign						
Date	03 JUL 2015					

APPROVED BY
03 JUL 2015
PRASAD
MANAGER PROMOTION

Notes: 1. Accrual copy of this statement to be submitted to the Accounts Manager by Monday. 2. Accounts to make payment are required to be submitted to the Accounts Manager by Monday. 3. If original statement is not received within the week, it will be considered as not received and will be submitted to the Accounts Manager by Monday. 4. The Accounts Manager and Accounts Manager approval is required for expenses of over 10,000/- per week. 5. Employees must submit photocopy of all bills/vouchers for 2 months. 6. The Accounts Manager and Accounts Manager approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER			
Company/Firm	MODI BOOKS PT LTD		
Project	NPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	ECONOMY CLASSIFIED PAPER A2 11/7/25 & 13/7/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 3/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K. R. A. I.			

APPROVED BY

03 JUL 2026

E. PRASAD
MANAGER PROMOTION

Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1. MNL	Formally	11-07-2025 to 13-07-2025	Luxury 3BHK flats Habesiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	4657	Modi Properties Pvt. Ltd.
2. GHT	DOC	11-07-2025 to 13-07-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Kowkur. Ready to occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs 76748 31986	3360	Modi Realty Kowkur LLP
3. GHT	TOI	11-07-2025 to 13-07-2025	Spacious 3BHK flats 1,360 & 1,660 sq ft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 83092 37300	1386	Modi Realty Mallapur LLP
4. GHT	TOI	11-07-2025 to 13-07-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	1386	Nilgiri Estates
5. GHT (Kowkur) Habesiguda	Subaru	11-07-2025 to 13-07-2025	2.5k+4BHK with 2 cars. Modern amenities. Gated community. Ready to occupy! Last few units! 70135 78378	1008	Modi Realty Marylaguda LLP
6. Total amount				11797	
Total amount: Rs. 11,797/- to be loaded as Material - Cash Card					

11/07/25

W

APPROVED BY
 02 JUL 2025
 SOHAM MODI

DEBIT VOUCHER

Company/Firm	Modi Properties Pvt. Ltd		
Project	N/A		
Voucher No.			
Account head			
Paid to	Tea Baner		
Towards/description of work	Tea Baner Sale Meeting 2/7/25		
Location of work			
Amount in Rs.	420/-		
Amount in words	Four Hundred Twenty only		
Mode of payment			
	Cheque/trf No.	Date 3/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K.	[Signature]		

APPROVED BY
03 JUL 2026
E. PRASAD
MANAGER PROMOTION