

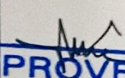
Weekly - Petty cash /expense card statement.

Name		G. M. K. A. I. N. H. A. N.		Statement date		21/8/25	
Prepared by		G. M. K. A. I. N. H. A. N.		Sign		G. M. K. A. I. N. H. A. N.	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MOD. K. K. A. I. N. H. A. N.		EEAHO cash in hand	1260	Y N	Y N	
2.					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			1260			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

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

APPROVED BY
21 AUG 2025
PRASAD
PROMOTION

DEBIT VOUCHER

Company/Firm	MOD. Reality Mithalaya UP		
Project	AGH		
Voucher No.			
Account head			
Paid to	NANDESH AOS		
Towards/description of work	EGANOU CLASSIFIED PAPERS 21/8/25, 31/8/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 21/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
PHASAD			

APPROVED BY
21 AUG 2026
E. PHASAD
MANAGER PROMOTION

Promotions Division		Prepared by:		Raju			
Sub: Classified ads		Prepared date:		18-Aug-25			
Publication - From date:		29-Aug-2025 'to date:		31-Aug-25			
Details of classified ads and publishing dates							
Sl.no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of	
1	GMR	Eenadu	29-08-2025 to 31-08-2025	Spacious 3BHK flats 1,360 & 1,660 sqft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933.	4657	Modi Mallapur Pvt. Ltd.	
2	SOV	DC	29-08-2025 to 31-08-2025	Ready to occupy luxury duplex 2,040 sqft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus Clubhouse. Swimming pool. Gated community. 98666 69768	3360	Modi Housing Pvt. Ltd.	
3	GHT	TOI	29-08-2025 to 31-08-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 76748 31986	1386	Mehta & Modi Realty Kowkur LLP	
4	NE	TOI	29-08-2025 to 31-08-2025	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	AGH (Outstation) Nalgonda	Eenadu	29-08-2025 to 31-08-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి - హార్డ్ పక్కన . మిర్జాలగూడ . ఆరు ఏక హెక్టార్లు. క్లబ్ హౌస్, స్విమ్మింగ్ పూల్. 70135 78378	1260	Modi Realty Miryalaguda LLP	
Total amount					12049		
Note: Above amount Rs. 12,049/- to be loaded in Murali - Cash Card							

APPROVED BY
20 AUG 2025
SOHAM MODI