Weekly - Petty cash /expense card statement.

Date	Sign	Appr	Amo	10.	10	,00	7.	6.	ļ.A	,£s	jus	N	F	NO	S	Fron	Prepa	
		Approved by:	Amount to be credited by	Total									Hop! (coul)		Debit to company	From period		
- Pappr	7	Div. Manager	Transfer to Happy card, Other:									-	The said which was the BARCH. COARTED PARCE AD		Debit to project	,	CHUND.	TO MUKAS MO HAS
The court		Becountant	Other: Transfer to expense card,										SAIGH, CLASSIF		Description of expense	To period	Sign	7
		Accounts Manager	Cash reimbursement,										CANALA CO				CHUPL'	1000
		MD	Transfer to personal a/c.	800 l								c	150 S		Amount			
			onal a/c.		NA	YN	NA	N	N A	N	NA	N	N A	enclosed	Bill			
					N A	YN	NA	N	N A	N	NA	NA	Y N		GST bill			

on readpired of sommed statement on Saturday, 4. If a ginal statement with a being the first week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 macritis. 6. Division manager and accounts manager approval required for a payment over 2.000 - per week. MDs approval is required for expenses of over 10,000 - per week

	DEBIT VOU	CHER	
Company/Firm	Mon! Beaut	1 Miklaraya	nd tre
Project	ASH	The forest show	1/4 - 4
Voucher No.	(*)		
Account head			
Paid to	NAMORYS	Aoc	
Towards/description of work		easesfren Pale	ce de la la la ce
Location of work			
Amount in Rs.	1.000	Son Egya	
Amount in words	One Have	Rana Carl	any
Mode of payment		acres eguin	0,04
	Cheque/trf No.	Date to 9 rs	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Church A	PROVED BY		

1 0 SEP 2026

E. PRASAD MANAGER PROMOTION

			iid	to the sound of the fathering of the second	
1			and a second	Note: Above amount Rs. 11.797/- to be loaded in Mirali - Cash Card	Note: Above amount Rs. 11.797
	11797				A STATE ASSESSMENT
Modi Realty Miryalaguda LLP	1008	2.3&4BHK లగ్జరీ విల్లలు .నివసించుటకు <mark>సిర్ధంగా ఉంది! రూ.</mark> 19-09-2025 to 21-09-2025 80 లక్షల నుండి .ది -మార్ట్ భక్కన . <b>మర్యాలగూడ .ఆధునిక</b> హేకరాళ్లు. క్లట్మహౌస్.స్టిమ్మింగ్ ఫూల్. 99491 90523	19-09-2025 to 21-09-2025	Saksin	S.A.CH (Outstation) Nalgorida
Nilgiri Estates	1386	Affordable 2BHK villas, Ready to Move! Just Rs, 75 19-09-2025 to 21-09-2025 lakhs. Rampally. Swimming pool. Clubhouse, Modern amenities. Last few villas.95024 29292	19-09-2025 to 21-09-2025	101	4NE
Mehta & Modi Realty Kowkur LLP	1386	Upcoming JBS-Shamirpet Metro. Better connectivity, 19-09-2025 to 21-09-2025 Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 76748 31986	19-09-2025 to 21-09-2025	TOI	3 GHT
Modi Housing Pvt. Ltd.	3360	Ready to occupy luxury duplex 2,040 sft villas. Just 19-09-2025 to 21-09-2025 Clubhouse. Swimming pool. Gated community. 74166 14384	19-09-2025 to 21-09-2025	DC	2'SOV
Modi Properties Pvt. Ltd.	4657	Luxury 3BHK flats, Habsiguda/Mallapur, From Rs. 10-09-2025 to 21-09-2025 Modern amenities. Hurry up! Last few units! 97005 54544	19-09-2025 to 21-09-2025	Eenadu	I MPL
Bill in favour of	Amount in Rs.	Classified draft	Publication dates	Published in	I no. Project name
				ng dates	lletails of classified ads and publishing dates
		21-Sep-25	10 date:	13-3ch-zozol 10 date:	
		10-Sep-25	Prepared date:	10 500 2020	hubication - From date:
		Raju	Prepared by:		lub Classified ads
			1		Tomodons Livision
					The same of the sa

APPROVED BY

10 SEP 2025

SOHAM MODI