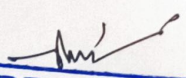


Weekly - Petty cash / expense card statement.

Name		U. N. M. M. M. M.		Statement date		19/9/25	
Prepared by		U. N. M. M. M.		Sign		U. N. M. M. M.	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MD's salary		LEADERSHIP PAPER	1200	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			1200			
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 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. MD's approval is required for expenses of over 10,000/- per week.

APPROVED BY
PRASAD
19 SEP
LEADER PROMOTION

DEBIT VOUCHER			
Company/Firm	MOD: Reality Nirbhaya up		
Project	AGH		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EGANOU classified PAPERS 26/9/25 28/9/2		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty One		
Mode of payment			
	Cheque/trf No.	Date 19/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHW.			

APPROVED BY
19 SEP 2026
E. PRASAD
MANAGER PROMOTION

Preventions Division		Prepared by:	Raju		
Sub Classified ads		Prepared date:	18-Sep-25		
Publication - From date:	26-Sep-2025	To date:	28-Sep-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	NE	Eemadu	26-09-2025 to 28-09-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	4657	Nilgiri Estates
2	GHT	DC	26-09-2025 to 28-09-2025	Upcoming JBS-Shanirpet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1.715 & 1.945 sft flats. Just Rs. 102 lakhs. 76748 31986.	3360	Mehra & Modi Realty Kowkur LLP
3	GMR	DC	26-09-2025 to 28-09-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 83092 37300.	3360	Modi Mallapur Pvt. Ltd.
4	BRCV	TOI	26-09-2025 to 28-09-2025	Upcoming JBS-Shanirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242.	1386	Modi Realty Genome Valley LLP
5	ACGH (Overseas) Nalgonda	Eemadu	26-09-2025 to 28-09-2025	2.3&4BHK చిల్డ్రన్ డ్రెస్సర్ సెక్షన్లకు సింగిల్ థండ్ 108 80 చదర సెంట్. 2-హార్డ్ పర్సన్. టెక్నాలజీ. అదృష్ట పోస్ట్లు. క్లబ్హౌస్. స్విట్జర్ ఛాండ్ 7013578378	1260	Modi Realty Maryalaguda LLP
Total amount					14023	
Note: Above amount Rs. 14,023/- to be loaded in Murali - Cash Card						
APPROVED BY						

Note: Above amount Rs. 14,023/- to be loaded in Murali - Cash Card

APPROVED BY

19 SEP 2025

SOHAM MODI