Weekly - Petty cash /expense card statement.

Name  Name  Company  Prepared by  Charlet  Prepared by  Charlet  Prepared by  Charlet  Charle	begins I wanchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment
Period  Debut to project  Debut to project  Description of expense  To period  Debut to project  Description of expense  To, classifies Alex  Accountant  Total  Transfer to Happy card  Other:  Div. Manager	
Petriod  Debut to project  Had have lake the project Description of expense  Had have lake the for care services lake the formus same to be credited by  Transfer to Happy card of transfer to expense card, Caroline of the card, Caroline the formus to be credited by  Transfer to Happy card of transfer to expense card, Caroline of the card, Caroline the ca	counts Manager
Period  Petro company  Debut to project  Hab. Keely  Manolik we  To can saife of the land	reimbursement
Period  Debit to company  Debit to project  Had. Kraely Mandays w	
Period  Debit to conspany  Debit to project  Hab. Keely Hanolik we	
Period  Debit to company  Debit to project  Hao, healy Hanolik w	
Period  Debit to company  Debit to project  Hao. Keely Mandak w	
Period  Debit to conspany  Debit to project  Hab. Keely Hauslik w	
Period  Physic He Han  Period  Debit to company  Debit to project  Hao, healy Hanolik w	
Period  Debit to company  Debit to project  Hab. Keely Handak w	
Period  Debit to company  Debit to project  Habo. Keely Hanolik w	0
Period  Debit to company  Debit to project  Hab. Kally Hanolik w	5.5
ed by  PHUPA:  Period  Debit to project  Description of expense	0
ed by Chupa. Sign  Period To period	
ed by PHIPA: Sign Statement date of	
C. Mar Ho Han Statement date	/-

Note: 1. Samuel copy of this statement to be submitted before every Friday on 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original Satement was duchers 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 1,000 - per week. MDs approval is required for expenses of over 10,000 - per week.

	DEBIT VOU	CHER					
Company/Firm	NOD! Read	sy monofik u	P				
Project	GHK						
Voucher No.							
Account head							
Paid to	NAMOWS	Aas					
Towards/description of work	Time of Two	ia ceassifted fa	18KAD 13/10/15				
Location of work							
Amount in Rs.	13861	one trousano torke flundres Eight 8/2.					
Amount in words	one knows	ins topice thin	dred Eight &				
Mode of payment							
	Cheque/trf No.	Date 9 10 15	Bank				
Prepared by	Approved by	Receivers Name	Receivers Signature				
Priver	APPROVED	BY					
	0 9 OCT 2026						
	E. PRASAD MANAGER PROMOT	ION					

			Card	Note: Above amount Rs. 12,532/- to be loaded in Murali - Cash Card	Note: Above amount Rs. 12,5
	12532	e fines		The second of th	Total amount
2121 Rajesh Khadakia	2121	Ramky ad draft: Fully furnished 24,000 sft, 400 seater office space for lease at Financial District, Hyderabad. Grade A building. Central AC, Grand Atrium. Agents welcome! Call: 93475 76914.	17-10-2025 to 19-10-2025	DC	5 Rumky
Modi Realty Miryalaguda LLP	1008	3&48HK లగ్గర్ విల్లాలు . నివసించుటకు సీర్డంగా ఉంది. చదరపు అడుగుకు రూ. 4,999/ డి—మార్డ్ పక్కన మర్యాలగాడ. ఆడునిక సౌకర్యాలు. క్రబ్హేహ్స్.స్మిప్మింగ్ ఫూల్. 7013578378	17-10-2025 to 19-10-2025	Sakshi	4 AGH (Outstation) Nalgonda
Modi Realty Mallapur LLP	1386	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 17-10-2025 to 19-10-2025 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	17-10-2025 to 19-10-2025	TOI	3 GMB
Mehta & Modi Realty Kowkur LLP	3360	Upcoming JBS-Shamirpet Metro. Better 17-10-2025 to 19-10-2025 Occupy 1,715 & 1,945 sft flats. Just Rs. 110 lakhs. 76748 31986	17-10-2025 to 19-10-2025	DC	2 ОНТ
Modi Housing Pvt. Ltd.	4657	Ready to occupy luxury duplex 2,040 sft villas. Just 17-10-2025 to 19-10-2025 Rs. 7,499/- per sft. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	17-10-2025 to 19-10-2025	Bemedu	1807
Bill in favour of	Amount in Rs.	Classified draft	Publication dates	Published in	Slate. Project name
				ing dates	Details of classified ads and publishing dates
		19-Oct-25	To date:	17-Oct-2025 To date:	Publication - From date:
		9-0ci-25	N		Salt: Classified aris
		Raju	Prepared by:		
					Promotions Division

APPROVED BY
0 9 OCT 2025
SOHAM MODI

	DEBIT VOU	CHER		
Company/Firm	MAD! RE	uly March	( up	
Project	GIK			
Voucher No.				
Account head				
Paid to	Tea Sanua	.,		
Towards/description of work Tea Sanctes Sale Meeting 30/9/			g 30/9/hr	
Location of work			0	
Amount in Rs.	650-			
Amount in words	fix Hundres fifty only			
Mode of payment				
	Cheque/trf No.	Date 901015	Bank	
Prepared by	Approved by	Receivers Name	Receivers Signature	
Grust F	APPROVED B	¥1		
	0 9 OCT 2026			

E. PRASAD MANAGER PROMOTION