

Weekly - Petty cash / expense card statement.

|             |                |           |                |             |
|-------------|----------------|-----------|----------------|-------------|
| Name        | Chandra Nathan |           | Statement date | 9/10/25     |
| Prepared by | Chandra        |           | Sign           | [Signature] |
| From period |                | To period |                |             |

| Sl No     | Debit to company | Debit to project | Description of expense            | Amount | Bill enclosed | GST bill |
|-----------|------------------|------------------|-----------------------------------|--------|---------------|----------|
| 1.        |                  |                  | MR Jey's Distribution at          | 1700   | Y N           | Y N      |
| 2.        |                  |                  | Singer Town Ship AALCASH Tranship |        | Y N           | Y N      |
| 3.        | 11               | 11               | Tca Bonus last meeting            | 650    | 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 |                  |                  |                                   | 2850   |               |          |

|                          |                                |                           |                     |                           |
|--------------------------|--------------------------------|---------------------------|---------------------|---------------------------|
| Amount to be credited by | Transfer to Happy card, Other: | Transfer to expense card, | Cash reimbursement, | Transfer to personal a/c. |
| Approved by:             | Div. Manager                   | Accountant                | Accounts Manager    | MD                        |
| Sign:                    |                                |                           |                     |                           |
| Date:                    |                                |                           |                     |                           |

**APPROVED**  
 9.9 OCT 2025  
 PRASAD  
 MANAGER PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 3. 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 not received within last week is not received without 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 over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

| DEBIT VOUCHER               |                                                                         |                |                     |
|-----------------------------|-------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                | MOD: BOPENTIA P/190                                                     |                |                     |
| Project                     | NPL                                                                     |                |                     |
| Voucher No.                 |                                                                         |                |                     |
| Account head                |                                                                         |                |                     |
| Paid to                     | NPL fyevs Distribution                                                  |                |                     |
| Towards/description of work | AAKNTI GOUNGIP Padbhavana<br>NPL fyevs Distribution at Singerioun 8th P |                |                     |
| Location of work            |                                                                         |                |                     |
| Amount in Rs.               | 1200/-                                                                  |                |                     |
| Amount in words             | One thousand Seven Hundred only                                         |                |                     |
| Mode of payment             |                                                                         |                |                     |
|                             | Cheque/trf No.                                                          | Date 9/10/15   | Bank                |
|                             |                                                                         |                |                     |
| Prepared by                 | Approved by                                                             | Receivers Name | Receivers Signature |
| Y NWA                       |                                                                         |                |                     |

APPROVED BY

09 OCT 2023

E. PRASAD  
MANAGER PROMOTION

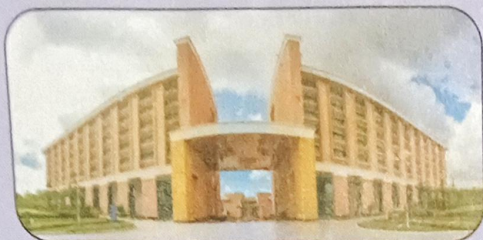
# New Cherlapally Railway Terminus - Just 8 mins drive

Cherlapally set to take charge  
to ease Secunderabad's  
load for a makeover

The Hindu - Hyderabad  
07-12-2024



## Infosys to expand its Pocharam Campus in Hyderabad



Davos dhamaka: T strikes it  
rich with 1.8L cr investments  
Infosys to create 17k new jobs

Times of India - Hyderabad  
23-01-2025

Just 12 mins drive from Infosys



Mallapur, Hyderabad.

RERA NO.: P02200000482

From Just  
Rs. 103 lakhs

3 & 4BHK luxury flats  
1,500 to 2,140 sft.

Ready  
to  
occupy!



189 flats on 2.2 acres. | Gated community

### Amenities:

- ✦ 11,000 sft clubhouse.
- ✦ Children's park.
- ✦ Gym.
- ✦ Swimming pool.
- ✦ Indoor Badminton court

### Actual Images:

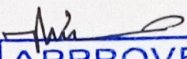


Scan for Location

[www.modiproperties.com](http://www.modiproperties.com)

Call: Praveen - 96182 47247 | Anand - 97005 54544 | Naveena - 95023 00311

## DEBIT VOUCHER

|                             |                                                                                   |                |                     |
|-----------------------------|-----------------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                | Modi Properties Pvt Ltd                                                           |                |                     |
| Project                     | HPL                                                                               |                |                     |
| Voucher No.                 |                                                                                   |                |                     |
| Account head                |                                                                                   |                |                     |
| Paid to                     | Tea Panckes                                                                       |                |                     |
| Towards/description of work | Tea Panckes Sale Meeting                                                          |                |                     |
| Location of work            |                                                                                   |                |                     |
| Amount in Rs.               | 650/-                                                                             |                |                     |
| Amount in words             | Six Hundred Fifty only                                                            |                |                     |
| Mode of payment             |                                                                                   |                |                     |
|                             | Cheque/trf No.                                                                    | Date 9/10/23   | Bank                |
|                             |                                                                                   |                |                     |
| Prepared by                 | Approved by                                                                       | Receivers Name | Receivers Signature |
| U. H. K.                    |  |                |                     |

