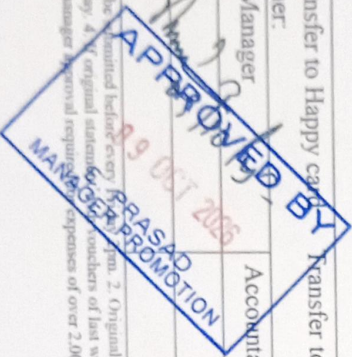


Weekly - Petty cash / expense card statement.

Name	CHITRAI NATHAN		Statement date	9/10/25		
Prepared by	Prudhvi		Sign	Prudhvi		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	METUAS HOD, Krasih Iskulenier		Dc Classified Paper A0	3360	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				3360		
Amount to be credited by	Transfer to Happy card	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.		
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Monday. 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. Original statement to be submitted to MD. 5. Vouchers of last week is not received without further payment and salary. 5. Employee must minimum 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.



DEBIT VOUCHER

Company Name	MITHAS HAD. ROAD. KANURUP		
Project	THR		
Voucher No.			
Account Head			
Paid to	KANDIGI ROSS		
Towards/description of work	DE CREDITED BY RM AS 12/10/2025 12/10/25		
Location of work			
Amount in Rs.	3200/-		
Amount in words	THREE THOUSAND TWO HUNDRED ONLY		
Mode of payment			
	Cheque/Ref No.	Date 9/10/25	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
Y. N. S.			

APPROVED BY
 09 OCT 2025
 E. PRASAD
 MANAGER PROMOTION

Promotions Division									
Sale Classified ads			Prepared by:	Raju					
Publication - From date:			Prepared date:			9-Oct-25			
			17-Oct-2025 To date:			19-Oct-25			
Details of classified ads and publishing dates									
Sr.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of			
1	SOV	Eemadu	17-10-2025 to 19-10-2025	Ready to occupy luxury duplex 2,040 sq ft villas. Just Rs. 7,499/- per sq ft. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	4657	Modi Housing Pvt Ltd.			
2	GHT	DC	17-10-2025 to 19-10-2025	Upcoming JBS-Shanipet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 110 lakhs. 76748 31986	3360	Mehta & Modi Realty Kowkur LLP			
3	GMR	TOI	17-10-2025 to 19-10-2025	Spacious 3BHK flats 1,360 & 1,660 sq ft. From Rs. 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	1386	Modi Realty Mallapur LLP			
4	AGH (Outstation) Nalgonda	Sakshi	17-10-2025 to 19-10-2025	3&4BHK లుగ్గరి నిర్మాణం. నివసించుటకు సిద్ధంగా ఉంది. చదరపు అడుగుకు రూ. 4,999/- . డి-మార్ట్ పక్కన. మిర్జాలగూడ. ఆదమిక్ సోసైటీలు. క్లబ్ హౌస్. స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP			
5	Ramky	DC	17-10-2025 to 19-10-2025	Ramky ad draft: Fully furnished 24,000 sq ft. 400 seater office space for lease at Financial District, Hyderabad. Grade A building. Central AC, Grand Atrium. Agents welcome! Call: 93475 76914.	2121	Rajesh Khadkia			
	Total amount				12532				
Note: Above amount Rs. 12,532/- to be loaded in Murali - Cash Card									

W

APPROVED BY
09 OCT 2025
SOHAM MODI