

Weekly - Petty cash / expense card statement.

Name		U. NARAI NETHAN		Statement date		22/10/15	
Prepared by		U. NARAI		Sign		U. NARAI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100. Realty		100. Ceasitico PAREK RO	1386	Y N	Y	N
2.	11	11	Tra Janne & Co Nethy	650	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			2036			
Amount to be credited by		Transfer to Happy 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. 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
23 OCT 2015
PRASAD PROMOTION

Classified ads from 24-10-2023 to 26-10-2023.xlsx
Primo- Classified ads

Promotions Division				Prepared by:		
Subs Classified ads				Prepared date:		
Publication - From date:			24-Oct-2023	To date:	16-Oct-25 26-Oct-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	MPL	Varadha	24-10-2023 to 26-10-2023	Luxury 3BHK flats Habsiguda/Mallapur. From Rs. 104 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	4657	Modi Properties Pvt Ltd
2	KRIT	Varadha	24-10-2023 to 26-10-2023	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 110 lakhs 76748 31986	2961	Mehta & Modi Realty Kowkur LLP
3	3SCOV	DC	24-10-2023 to 26-10-2023	Ready to occupy luxury duplex 2,040 sq villas. Just Rs. 7,499/- per sq ft. Chertlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 79815 38452	3360	Modi Housing Pvt Ltd
4	4QMS	TOI	24-10-2023 to 26-10-2023	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
5	518COV	TOI	24-10-2023 to 26-10-2023	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 38 lakhs 98666 69768	1386	Modi Realty Genome Valley LLP
6	6/Ready	Varadha	24-10-2023 to 26-10-2023	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.	4657	Rajesh Khutkia
Total amount					18407	
Note: Above amount Rs. 18,407/- to be loaded in Manual - Cash Card						

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23 OCT 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	Modi Reality Manoj Kumar		
Project	CHR		
Voucher No.			
Account head			
Paid to	NANQINT A25		
Towards/description of work	TIME OF INDIA CLASSIFIED PAPER AS 24/10/25 26/10/25		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty Six only		
Mode of payment			
	Cheque/trf No.	Date 23/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPHWA			

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23 OCT 2026
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MOD. Reality HALLMARK UP		
Project	CINR		
Voucher No.			
Account head			
Paid to	Tea Banue		
Towards/description of work	Tea Banue Sale Hall Meeting 17/10/25		
Location of work			
Amount in Rs.	650/-		
Amount in words	Six Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 23/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. M.			

APPROVED BY
23 OCT 2026
E. PRASAD
MANAGER PROMOTION