

Weekly - Petty cash /expense card statement.

Name E. Prasad		Statement date 31/12/05	
Prepared by Prasao		Sign Prasao	
From period		To period	

Sr No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.						
2.	CHH BSN BSN		Large Charges New Property Show	6400	Y N	Y N
3.	"		Food allowance " "	5000	Y N	Y N
4.	"		Phone Charge " "	4752	Y N	Y N
5.	"		Brothers Distribution Song CHH BSN	2400	Y N	Y N
6.	"		Small Making Charges	800	Y N	Y N
7.	"		Tool Charges	452	Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total				Y	N

Amount to be credited by	Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.	19804
Approved by:	Div. Manager	Accounts Manager
Sign		MD
Date		

Notes: 1. Original copy of this statement to be submitted before every Friday 3pm. 2. General vouchers to be attached to this statement and send to respective accountants by Monday. 3. Accountants to make payment as required of customer's account on Friday. 4. If original statement is not received with valid further payment and entry. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approved required for expenses of over 2,000/- per week. MD's sign will be required for expenses of over 10,000/- per week.

— above Rs. 19,800/- to be divided as equally to

BSN — Rs. 6600/-
 BSN — Rs. 6600/-
 CHH — Rs. 6600/-
 Total Rs. 19800/-

Prasad



HOTEL

Srimayi Grand A/C.

Rajiv Highway, Shalapally Road, NTPC,
Ramagundam, Dist. Peddapalli-Helangana.
Cell : 7293649999, 7298069999

Bill No.

334**GRAND**Date 30/12/25MRS. MR. Mrs. Mrs. K. K. K. K.

ROOM NO.

ADDRESS 114, 800

OCCUPANCY

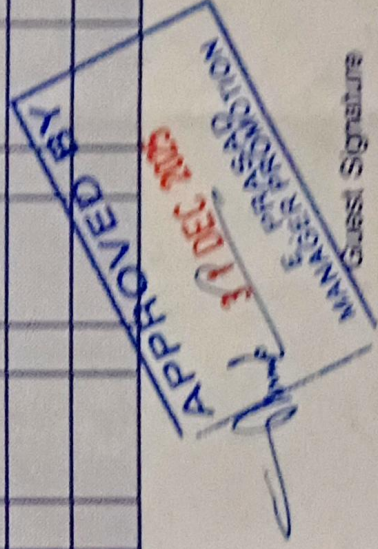
ARRIVAL DATE 28/12 TIME 10 AM DEPARTURE DATE 30/12 TIME 8 AM STAY NO. OF DAYS 2

Date	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	TOTAL
B/F													
Room Rent	9200		43200		2								6400
Guest Charges													
Boarding Charges													
Taxes													
STD & Fax													
Local Calls													
Miscellaneous													
TOTAL													6400

Please forward bill to :

Less Advance

Net Payable



Guest Signature

FOR HOTEL SIGNED CHARGE

DEBIT VOUCHER			
Company/Firm	Mehra's H.O. Roorkee Kanpur & H.O.		
Project	H.O. Roorkee Kanpur & H.O.		
Voucher No.			
Account head			
Paid to	Sri M. M. M.		
Towards/description of work	M.P.C. Ramagundam 22/12/15 Sri M. M. M. charges H.O. Roorkee Kanpur & H.O.		
Location of work			
Amount in Rs.	800/-		
Amount in words	Eight Hundred only		
Mode of payment			
	Cheque/trf No.	Date 22/12/15	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
P. M. M.			
	APPROVED BY		

APPROVED BY
31 DEC 2025
E. PRASAD
MANAGER PROMOTION

APPROVED BY
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31 DEC 2025
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Mehra's NDO: Reality Kankarup, NDO: Hagar, PFC		
Project	NDO: Reality Genome Valley		
Voucher No.			
Account head			
Paid to	Brokers Distribution		
Towards/description of work	Ramagundam 20/12/25 29/12/25 Brokers Distribution 4th Bgm Bm NPE		
Location of work			
Amount in Rs	2400/-		
Amount in words	Two thousand Four hundred only		
Mode of payment			
	Cheque/trf No.	Date 31/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

APPROVED BY

31 DEC 2025

E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	M. H. S. Modi Realty / Kulkarni & Modi Housing, K. H. S.		
Project	Modi Realty / Kulkarni & Modi Housing		
Voucher No.			
Account head			
Paid to	Petrol Charges		
Towards/description of work	HPL Ramagundam 28/12/25 & 29/12/25 Petrol Charges M. H. S. Modi Realty / Kulkarni & Modi Housing		
Location of work			
Amount in Rs.	4752/-		
Amount in words	Four Thousand Seven Hundred and Fifty Two only		
Mode of payment			
	Cheque/crf No.	Date 31/12/25	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
J. M. S.			

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31 DEC 2025

E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MCHAS MOD. REEDY / KAWIKULY / MOD. HANING RT		
Project	MOD. REEDY / KAWIKULY / CP		
Voucher No.			
Account head			
Paid to	For allowance		
Towards/description of work	TRIP Ranagundan 28/12/25, 29/12/25 Food allowance SNA Hela Prokshy Shawat		
Location of work			
Amount in Rs.	5000		
Amount in words	Five thousand only		
Mode of payment			
	Cheque/trf No.	Date 31/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. NWA			

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MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Mehar's HOD's Reality Leasing LPS HOD: HOD's Reality		
Project	HOD's Reality Cyname Valley UP		
Voucher No.			
Account head			
Paid to	Sri Maxi Cyname		
Towards/description of work	Mehar's Profit Show at 28/12/25, 29/12/25 Loading charges HPL Ramagundam G		
Location of work			
Amount in Rs.	6400/-		
Amount in words	Six Thousand Four Hundred only		
Mode of payment	Cheque/trf No.	Date 28/12/25	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
C. Prasad			

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DEBIT VOUCHER

Company/Firm	MCHAS MOD. Ready 1500000000 MOD. HOSING, RACH		
Project	MOD. Ready 1500000000		
Voucher No.			
Account head			
Paid to	TAX CHARGES		
Towards/description of work	TAX CHARGES		
Location of work			
Amount in Rs.	452/-		
Amount in words	Four hundred fifty two only		
Mode of payment			
	Cheque/trf No.	Date 31/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPW			

APPROVED BY
31 DEC 2025
E. PRASAD
MANAGER PROMOTION

Mr. Madyarla Suresh

Mobile No. : 9866666768
 Email ID : SURESH@MODIPROPERTIES.COM
 Address : S.O. MARYALA RAJAIAH PLBT
 NUMBER : 104/A SUBHA NAGAR COLONY BLB
 SAHL
 Line 1 : KUDA, HYDERABAD
 Line 2 : TELANGANA : 500088
 Line 3 :
 State Code : 08
 Account Type : Savings Bank Account

Period : 01-12-2025 - 31-12-2025
 Account No. : 0000000768
 Account Opening Date : 28-12-2018
 Account Status : ACTIVE
 Name/Address Registered :
 Date of Generation : 2025-12-31T10:09:34.517+05:30

Account Summary

Opening Balance : 331.31
 Closing Balance : 329.31
 Total Credits : 500
 Total Debits : 502
 Amount On Hold : 200
 Usable Balance : 129.31

Customer Care No. : 1800-23460
 Customer Care Email : wscare@airtelbank.com
 MICR Number : 000AP0000
 CKYC ID : 000000002466
 IFSC Code : AIRP0000001

Date	Transaction ID	Particulars	Withdrawal	Deposit	Balance
01-12-2025		Opening Day Balance			331.31
10-12-2025	PH5121916453273 38	FASTAG TOLL TRANSACTION AT SHAMIRPET	50.00		281.31
20-12-2025	PH5122023049570 38	MONEY LOADED SUCCESSFULLY		100.00	381.31
27-12-2025	PH5122718927293 45	MONEY LOADED SUCCESSFULLY		400.00	781.31
28-12-2025	PH5122811137939 38	FASTAG TOLL TRANSACTION AT DUBDEDA TOLL PLAZA	78.00		703.31
28-12-2025	PH5122812182423 94	FASTAG TOLL TRANSACTION AT RENIKUNTA TOLL PLAZA	72.00		631.31
28-12-2025	PH5122813193590 85	FASTAG TOLL TRANSACTION AT BASANTHNAGAR TOLL PLAZA	76.00		555.31

*This is a computer generated statement and is valid without signature. For any queries or details on our products & services, please call our Phone Banking Number: 1800 234 6000 (toll free) or visit our website: www.airtelbank.com or visit us at www.airtelbank. This statement of account is valid for use as an evidence proof. Registered office: Airtel Center 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110070, India. CIN: U05100012018PLC001088

Total Credits

500.00

Total Debits

502.00

Important Note:

Address of the supplier : Airtel Centre, Plot No. 16, Udyog vihar, Phase-IV, Gurgaon, Haryana, 122015

GST number of the supplier : 06AAICA4398J1ZA

HSN code : 997119

Description of services : Other financial services(except investment banking insurance services and pension services)

Place of Supply : TELANGANA

Service Subject to Reverse Charge : No

Note : GST @ 18% has been levied on all the customer charges.

Dear Customer, Deposit Insurance and Credit Guarantee Corporation of India ("DICGC") Insurance cover is applicable in all Banks' deposits, such as savings and current up to maximum amount of Rs. 2 lakh (as per the Licensing Guidelines for Payments Bank and subsequent limit enhancement) including principal & interest both. For exceptions and details please refer www.dicgc.org.in

Total = 450/-

Signature