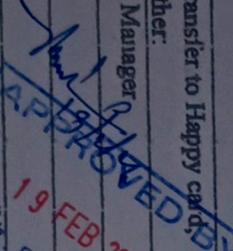
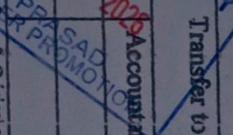
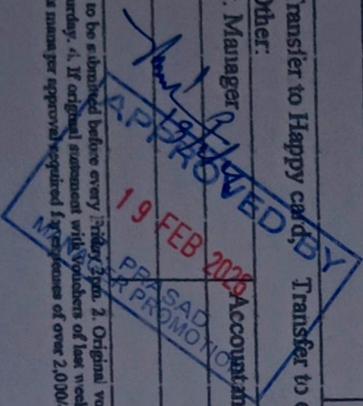


Weekly - Petty cash /expense card statement.

Name		Statement date				
G. NURAI HOLLAN		19/2/26				
Prepared by		Sign				
G. NURAI		G. NURAI				
From period		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.			SALISHI, COASTSIDE PAREKAR	2961	Y N	Y N
2.			MPL PAPER INSURANCE MONTHLY PAY	1500	Y N	Y N
3.			ARTHUR PER D.D. CASHARY MATHANAGAL		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			4461		
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Other:	Accountant	Accounts Manager	MD	
Sign						
Date						



 APPROVED BY
 19 FEB 2026
 P. S. S. ADAR PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective account unit 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 account 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/Firm	MDD: Properties Pvt Ltd		
Project	NPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SAIKSHI CLASSICAL PAPERS 27/2/2025 1/8/26		
Location of work			
Amount in Rs.	2961 /-		
Amount in words	TWO THOUSAND NINE HUNDRED SIXTY ONE ONLY		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
E. Prasad	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED BY </div>		

19 FEB 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by:	Raju
Site Classified ads		Prepared date:	18-Feb-26
Publication - From date:	27-Feb-2026	To date:	1-Mar-2026

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	BRGV	Eemadu	27-02-2026 to 01-03-2026	బిల్లుపేజీ రెనివేస్, షాపీరీవీడ్ సమీపంలో జీనేమ్ వ్యాళీలో, 200 కైల్ వైన్స్ కంపెనీలు మరియు 20,000 మంది ఉద్యోగులతో పట్టుమట్టిన ప్రాజెక్టును నివాస ప్రాజెక్టు మోడల్ ఫ్లాట్ సిద్ధంగా ఉంది. కాల్: 98666 69768	4657	Modi Realty Genome Valley LLP
2	APPL	Sakshi	27-02-2026 to 01-03-2026	ప్రెమియం డ్విటిసమ్ లో, చెరుకల్లి కైల్స్ స్టేషన్ సమీపంలో, రెండునే నివాసానికి సిద్ధమైన 3BHK 1500 చదరపు అడుగుల బిల్డు, సమ్మర్ గిగా సోకల్గా అందుబాటులో ఉన్నాయి. కాల్: 95023 00311	2961	Modi Properties Pvt. Ltd
3	GMR	DC	27-02-2026 to 01-03-2026	Premium 3BHK Flats at Gulmohar Residency, Mallapur near Nacharam IDA and Charlapalli Railway Station. Must see. Call:95027 59933	3360	Modi Realty Mallapur LLP
4	SOV	TOI	27-02-2026 to 01-03-2026	Premium 3BHK duplex villas at Silver Oak Villas, Cherlapally IDA. Gated community with clubhouse and Pool. Model villa ready for viewing. Call: 96182 47247	1386	Modi Housing Pvt. Ltd.
Total amount					12964	
Note Above amount Rs. 12,964/- to be loaded in Murali - Cash Card						

SOHAM MODI
 9602759933
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DEBIT VOUCHER

Company/Firm	Mod. Graphics Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	PAPER Insets		
Towards/description of work	D.D. Colony Vidyanagar 20/2/26, 21/2/26, 22/2/26 MPL PAPER Insets Direct Ramankh. Aramberpet		
Location of work			
Amount in Rs.	1500/-		
Amount in words	One thousand five hundred only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
E. Prasad	<i>[Signature]</i>		

1500000,
22/2/26
Aramberpet

APPROVED BY
19 FEB 2026
 E. PRASAD
 MANAGER PROMOTION