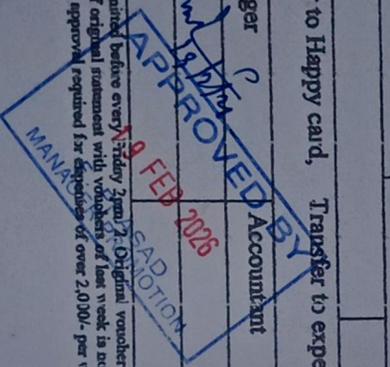


Weekly - Petty cash / expense card statement.

Name		G. MURPHY HOHAN		Statement date		19/2/26	
Prepared by		G. MURPHY		Sign		G. MURPHY	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100, Housing	RT 150	Low PAPER Insert Remnants for Amberlyg DD. Isang U. Itanigan	4500	Y N	Y N	
2.					Y N	Y N	
3.	11	11	Not certified PAPER AD	1386	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			5886			
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	
Sign:						MD	
Date:							


  
 APPROVED BY
   
 19 FEB 2026

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 less than 2,000/- per week is not retained with hold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accountants must sign and approve.

### DEBIT VOUCHER

Company/Firm	MOD. HOUSING Pvt LTD		
Project	SON		
Voucher No.			
Account head			
Paid to	PAPER PRINTS		150000,
Towards/description of work	D. D. Colony Vithanagar 20/2/26 21/2/26 22/2/26		22/2/26
Location of work	SON PAPER PRINTS District Pampally.Rv, Amberpet		
Amount in Rs.	4500/-		
Amount in words	FOUR THOUSAND FIVE HUNDRED ONLY		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
UWPS.	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">APPROVED BY</p> <p style="margin: 0; color: red; font-weight: bold;">19 FEB 2026</p> <p style="margin: 0; font-size: small;">E. PRASAD MANAGER PROMOTION</p> </div>		

### DEBIT VOUCHER

Company/Firm	MED. HOUSING PR 190		
Project	Sew		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	TINCE OF 2 VOJA CLASSICAL PAPERS 27/2/26 1/3/26		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred eighty six only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Gowen	<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 APPROVED BY                  19 FEB 2026                  E. PRASAD                  MANAGER PROMOTION             </div>		

Promotions Division		Prepared by:	Raju
Sole 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	ERGV	Eenadu	27-02-2026 to 01-03-2026	బిల్లు వేదర్ రెసిడెన్సీ, సైటివీల్ నమీవం లో జీనీమ్ వ్యాలోలో, 200 రైల్ వైన్స్ కంపెనీలు మరియు 20,000 మరియు ఉద్యోగులలో చుట్టుముట్టిన ప్రీమియం నివాస ప్రాజెక్ట్ మోడల్ సిద్ధంగా ఉంది. కార్: 98666 69768	4657	Modi Realty Genome Valley LLP
2	MPL	Sakshi	27-02-2026 to 01-03-2026	మేన్వర్ హౌసింగ్ లో, వెదర్ రైల్వే స్టేషన్ నమీవం లో, వెండునే నివారానికి సిద్ధమైన 3BHK 1500 చదరం అడుగుల అల్ల నమ్మిగా ఫాకర్లు అందుబాటులో ఉన్నాయి. కార్: 95023 00311	2961	Modi Properties Pvt. Ltd
3	GAR	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	SON	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.
<b>Total amount</b>					<b>12364</b>	
<b>Note Above amount Rs. 12,364/- to be loaded in Murali - Cash Card</b>						

SOHAM MODI  
 18 FEB 2026  
 APPROVED BY