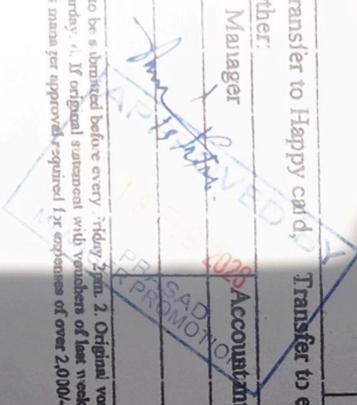


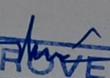
Weekly - Petty cash /expense card statement.

Name		Statement date				
Q. HURBAI HOHAN		19/2/26				
Prepared by		Sign				
Q. HURBAI		Q. HURBAI				
From period		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MOB: Preethy MOURBANUP		DE CLASS: FICO PAPER AD	3297	Y N	Y N
2.	11	11	CYPR PAPER INST ST RENEWAL RY	1500	Y N	Y N
3.			ARTHERBER D. DECORARY NOTAVANAGER		Y N	Y N
4.					Y N	Y N
5.	11		ATM CHARGES	168	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					
Amount to be credited by		Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	
Approved by:		Other: Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

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 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 is 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	MPO: Reality Mallorix UP		
Project	CNR		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	De class. Fee PAPER A0 27/2/26 31/3/26		
Location of work			
Amount in Rs.	3297/-		
Amount in words	Three thousand Two hundred ninety seven only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CNR			

**APPROVED BY**

19 FEB 2026

E. PRASAD  
MANAGER PROMOTION

Promotions Division		Prepared by:	Raju
Subr. 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

S/no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	BRGV	Benadu	27-02-2026 to 01-03-2026	బిల్లు వేదల్ తనివెట్టి, సాహిత్యపరిశోధనలో భాగస్వామి కాల్గిలో, 200 రైల్వే స్టేషన్ కంపెనీలు మరియు 20,000 మరియు ఉద్యోగులతో మట్టుమట్టిన ప్రాంతం నివాస ప్రాజెక్ట్. వాడల్ ప్లాట్ నిర్మాణం ఉంది. కాల్: 98666 69768	4657	Modi Realty Genome Valley LLP
2	MPL	Sadashi	27-02-2026 to 01-03-2026	మన్వరల్ ఫ్లాటింగ్లో, చెరువు రైల్వే స్టేషన్ సమీపంలో, వెంబనే నివాసానికి సిక్స్ మైన్ 3BHK 1500 చదరపు అడుగుల ఇంట్లు, సమగ్రిగా సౌకర్యాల 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 Nachaream 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.
<b>Total amount</b>					<b>12364</b>	
<b>Note: Above amount Rs. 12,364/- to be loaded in Murahli - Cash Card</b>						

SOHAM MODI  
 27/02/2026  
 APPROVED BY

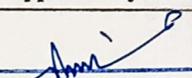
## DEBIT VOUCHER

Company/Firm	MOD. HEALTH MANAGEMENT		
Project	CHK		
Voucher No.			
Account head			
Paid to	PAPER INK		
Towards/description of work	D.D. colony Vidyanagar 20/2/26 21/2/26 22/2/26 CHK PAPER INK Direct Ramon 4RM, Anberpet		
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  
Anberpet

**APPROVED BY**  
19 FEB 2026  
 E. PRASAD  
 MANAGER PROMOTION

## DEBIT VOUCHER

<b>DEBIT VOUCHER</b>			
Company/Firm	MOD: Renuk Mallotru UP		
Project	GMR		
Voucher No.			
Account head			
Paid to	ATM CHARGES		
Towards/description of work	ATM CHARGES		
Location of work			
Amount in Rs.	168/-		
Amount in words	One Hundred Sixty Eight Only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. H. S. K.			

**APPROVED BY**  
19 FEB 2026  
 E. PRASAD  
 MANAGER PROMOTION