

Weekly - Petty cash /expense card statement.

Name		Statement date				
M. Nagarajuna		26/02/26				
Prepared by		Sign				
" "		[Signature]				
From period		To period				
18/02/26		19/02/26				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1)	Medi Realty	BREV	Paper works entry Bharu	3250/-	Y N	Y N
2)	Resonance Realty	"	for 19th job		Y N	Y N
3)	"	"	Fuel charges	2368/-	Y N	Y N
4)	"	"	Lodging expenses	1968/-	Y N	Y N
5)	"	"	Food expenses	450/-	Y N	Y N
6)	"	"	"		Y N	Y N
7)	"	"	"		Y N	Y N
8)	"	"	"		Y N	Y N
9)	"	"	Toll charges	590/-	Y N	Y N
10)	Total			8,571/-		
Amount to be credited by		Transfer to Happy card		Cash reimbursement		Transfer to personal a/c
Approved by:		Div. Manager	Accountant	Accounts Manager	MID	
Sign:		[Signature]		[Signature]		
Date:						

Notes: 1. Scanned copy of this statement to be submitted before 5pm. 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. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY
[Signature]
26/02/26
M. Nagarajuna
DIVISION MANAGER

SOV :- 4,286/- (50%)
 BREV :- 1,428/- (17%)
 EMR :- 1,428/- (17%)
 MPL :- 1,428/- (17%)

DEBIT VOUCHER

Company/Firm	Madh Realty Co. Coimbatore Valley LLP		
Project	BSPV		
Voucher No.			
Account head	Vind		
Paid to	Paper works Supanser on 19th Feb		
Terms/Description of work	Paper works activity Kharan		
Location of work	Kharan		
Amount in Rs	300/-		
Amount in words	Three hundred and only		
Mode of payment			
	Cheque/No.	Date	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
Nagarajna.			

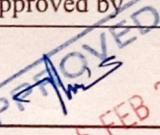
APPROVED BY
 19 FEB 2024
 E. PRASAD
 MANAGER PRODUCTION

DEBIT VOUCHER

Company/Firm	Modi Realty Gensona valley llp		
Project	BREV		
Voucher No.			
Account head	Fuel		
Paid to	fuel charges		
Towards/description of work	Paper inserts activity at Khammam		
Location of work	Khammam		
Amount in Rs.	2368/-		
Amount in words	Two thousand three hundred & Sixty Eight		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Narayana.			

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 26 FEB 2025
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 MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Modi Realty Aconome Valley Llp		
Project	BREV		
Voucher No.			
Account head	Vinod		
Paid to	Ledger Expenses (Channam) 19 th Feb		
Towards/description of work	Paper resorts activity Channam		
Location of work	Channam		
Amount in Rs.	1963/-		
Amount in words	one thousand nine hundred & sixty three		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Nagayya			

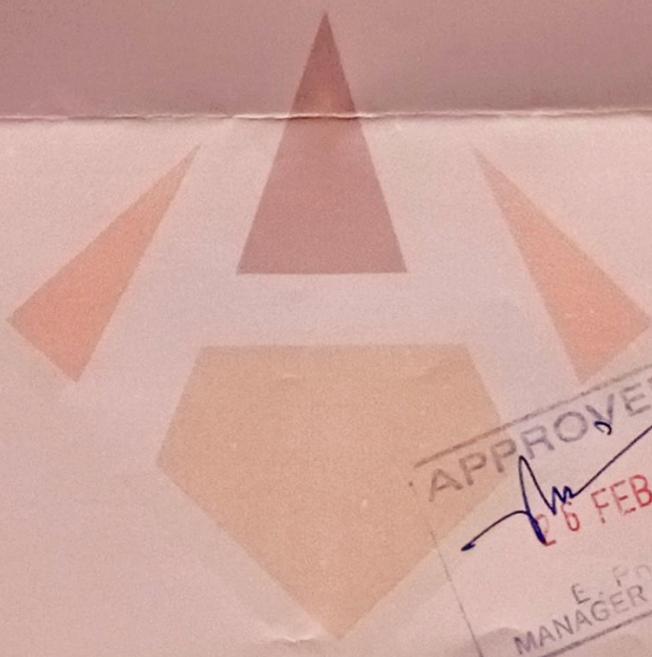
APPROVED BY
26 FEB 2026
 E. PRASAD
 MANAGER PROMOTION

9.00
 6.73
 6.73
 62.61
 ker Key
 nature

Nagarjuna
Modi Properties
Hyderabad

306	Twin	2199.00	
Check in		Check out	Bill No.
19-02-26 21:04		20-Feb-26 10:00	CO/00006489

Date	Voucher No.	Description	Charges	Credits	Balance
19/02/26		Room Rent (1)	2199		2,199.00
		Discount (1)		-329.85	
		CGST (2.5)			46.73
		SGST (2.5)			46.73



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[Signature]
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Rupees One Thousand Nine Hundred and Sixty One Only



GRAND TOTAL : 1,967.61

GSTIN : 36ADHPB9112A1Z7

All disputes are subject to Khammam Jurisdiction only.

Remarks :

[Signature]
Front Office Manager

O. Cashier

Please return your



Room & Locker Key

Regardless of billing any instructions, I agree to be held personally responsible for full settlement of this bill.

[Signature]
Guest's Signature

DEBIT VOUCHER

Company/Firm	Nude Realty Bescom valley Up.		
Project	BREV		
Voucher No.			
Account head	Wood		
Paid to	1011 charges (Channarayana)		
Towards/description of work	Paper insert activity		
Location of work	Channarayana		
Amount in Rs.	590/-		
Amount in words	Five hundred & Ninety only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Nagarajna.	<i>[Signature]</i>		

APPROVED BY
 26 FEB 2023
 E. PRASAD
 MANAGER PROMOTION

FASTag Statement



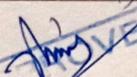
Name: NAGARJUNA M
Vehicle Number: TS10FB8178
Available Balance: ₹38.75
Security Deposit: ₹200.0
Outstanding Amount: ₹0.00
Vehicle Category: VC04(Car/Jeep/VAN)

Fastag ID: 34161FA8203290180371F400
Tag Status: Active

Sr No.	Date & Time	Remarks	Credit/Debit	Amount (Rs.)
1	20/02/2026 03:20 pm	006256224774/ Shamirpet	Debit	40.00
2	20/02/2026 02:23 pm	015001002200226142152 /Pantangi	Debit	40.00
3	20/02/2026 12:38 pm	006255518753/ Koralaphad	Debit	55.00
4	20/02/2026 11:08 am	001003260220110851736 2/Singarenipalli Toll Plaza	Debit	60.00
5	19/02/2026 07:32 pm	00100126021919324928 36/Singarenipalli Toll Plaza	Debit	120.00
6	19/02/2026 06:43 pm	006252548628/ Koralaphad	Debit	120.00
7	19/02/2026 05:50 pm	015001015190226174854 /Pantangi	Debit	75.00
8	19/02/2026 05:05 pm	006252149263/Pedda Amberpet	Debit	80.00

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26 FEB 2026
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Modi Realty Greater Valley Ip.		
Project	BREV		
Voucher No.			
Account head	Vmpd		
Paid to	Food Super es.		
Towards/description of work	Paper works activity on 19th feb		
Location of work	Jhannan.		
Amount in Rs.	₹110/-		
Amount in words	One hundred & fifty only,		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Nayayin			

APPROVED BY
 20 FEB 2023
 E. PRASAD
 MANAGER PROMOTION