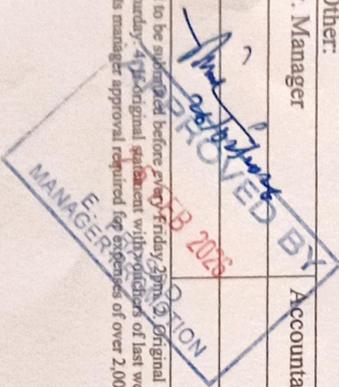


Weekly - Petty cash / expense card statement.

Name	H. Nagarajane		Statement date	26/02/26		
Prepared by	" "		Sign	<i>[Signature]</i>		
From period	12/02/26	To period	13/02/26			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1)	Hotel Realty	BREV	Paper inserts activity bathaguda	4850/-	Y N	Y N
2)	Reserve valley llp	"	Lodge Expenses	1750/-	Y N	Y N
3)	"	"	Fuel charges	5040/-	Y N	Y N
4)	"	"	Toll charges	110/-	Y N	Y N
5)	"	"	Food expenses	950/-	Y N	Y N
6)	"	"				
7)	"	"				
8)	"	"				
9)	"	"				
10)	Total			13,250/-		
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	MD		
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date:						



Notes: 1. Scanned copy of this statement to be submitted before 5:00 Friday, 26th Feb 2026. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. Original statement with photocopy 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 required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

BREV :- 2,250/- (17%)
 GOV :- 6,600 (50%)
 EMR :- 2,250/- (17%)
 MPL :- 2,250/- (17%)

DEBIT VOUCHER

Company/Firm	Modi Realty Genome valley LLP		
Project	BREV		
Voucher No.			
Account head	Vined		
Paid to	Kothagudem Paper inserts activity on 12/23		
Towards/description of work	Promotion activity of Residential projects		
Location of work	Kothagudem		
Amount in Rs.	4,800/-		
Amount in words	Four thousand eight hundred only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Nayajuna			

APPROVED BY
26 FEB 2025
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Mati Realty Cisneros valley llp		
Project	BRGIV		
Voucher No.			
Account head	Vinod		
Paid to	Lodge Expenses (13/02/26)		
Towards/description of work	Paper inserts Activity @ Kothagudem		
Location of work	Kothagudem		
Amount in Rs.	1750/-		
Amount in words	one thousand seven hundred & fifty Rupees only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Nagarajana			

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Cell : 7680844606, 9866232145

SRI NEHA MINI FUNCTION HALL & LODGE

Hotel Lepakshi Road, Cooli Line, KOTHAGUDEM.
Bhadradri Kothagudem Dist.

No. **38**

Date 13-2-26

Name Nagarjuna

Room - 8

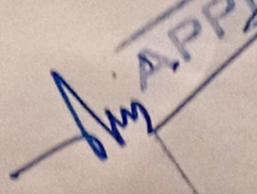
Address.....

GST No.....

Arrival Date 12-2-26 Time 9:30 PM

Departure Date 13-2-26 Time 5:00 PM

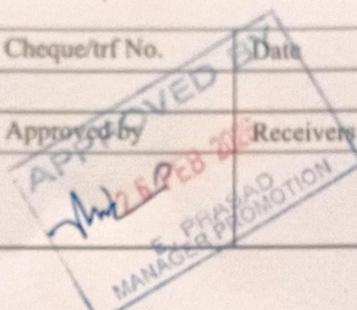
Cell No.....

Sl. No.	PARTICULARS	Rate	Days	Amount
	Room Rent Per Day..... <u>1750</u>			<u>1750-00</u>
	No. of Days..... <u>1</u>			
<p>APPROVED BY  26 FEB 2026 E. PRASAD MANAGER PROMOTION</p>				
<p>SRI NEHA MINI FUNCTION HALL & LODGE Hotel Lepakshi Road, Cooli Line, KOTHAGUDEM. Bhadradri Kothagudem Dist. Pin : 507 101. Cell : 76808 44606</p>				
CGST 6.6%				
SGST 6.6%				
Total :				<u>1750-00</u>

Back home search needed and fill in types of

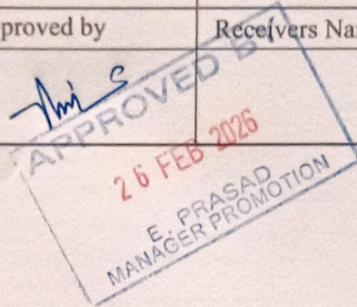
Signature D...y

DEBIT VOUCHER

Company/Firm	Modi Realty Resource valley llp		
Project	BRGV		
Voucher No.			
Account head	Vijod		
Paid to	Fuel charges		
Towards/description of work	Paper isent activity @ Kothagudem 1243 ¹⁹ cb		
Location of work	Kothagudem		
Amount in Rs.	5040/-		
Amount in words	5040/- (Five thousand & forty rupees only)		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
Nagarajuna			

DEBIT VOUCHER

Company/Firm	Mad. Realty Genome valley Up		
Project	BREV		
Voucher No.			
Account head	Vinod		
Paid to	k. Toll charges		
Towards/description of work	Paper work activity Kottayam		
Location of work	Kottayam		
Amount in Rs.	70/-		
Amount in words	Seven hundred & Ten Rupees only.		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Nayajin.	<i>[Signature]</i>		


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 26 FEB 2025
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FASTag Statement



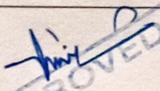
Name: NAGARJUNA M
Vehicle Number: TS10FB8178
Available Balance: ₹628.75
Security Deposit: ₹200.0
Outstanding Amount: ₹0.00
Vehicle Category: VC04(Car/Jeep/VAN)

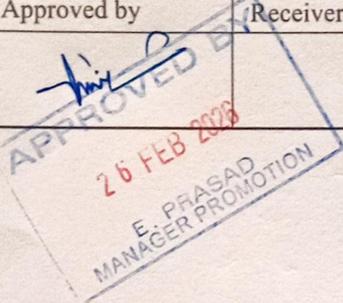
Fastag ID: 34161FAB203290180371F400
Tag Status: Active

Sr No.	Date & Time	Remarks	Credit/Debit	Amount (Rs.)
1	13/02/2026 10:15 pm	006228164760/ Ghatkesar	Debit	40.00 ✓
2	13/02/2026 09:40 pm	015001001130226212450 /Pantangi	Debit	75.00 ✓
3	13/02/2026 08:38 pm	006227836163/ Koralaphad	Debit	120.00 ✓
4	13/02/2026 07:58 pm	001002260213195841431 6/Singarenipalli Toll Plaza	Debit	120.00 ✓
5	12/02/2026 07:13 pm	015001014120226164217 /Pantangi	Debit	75.00 ✓
6	12/02/2026 06:42 pm	001001260212184246438 7/Singarenipalli Toll Plaza	Debit	120.00 ✓
7	12/02/2026 05:33 pm	006222813582/ Koralaphad	Debit	120.00 ✓
8	12/02/2026 03:11 pm	006222277363/Pedda Amberpet	Debit	40.00 ✓

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26 FEB 2026
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DEBIT VOUCHER

Company/Firm	Modi Realty Penonome valley llp		
Project	BRGV		
Voucher No.			
Account head	Vouard		
Paid to	Paid Expenses		
Towards/description of work	Paper inserts activity kothagudem 12/13 feb		
Location of work	kothagudem		
Amount in Rs.	900/- (12/13 feb)		
Amount in words	Nine hundred only,		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Narayana.			



APPROVED BY
 26 FEB 2023
 E. PRASAD
 MANAGER PROMOTION