

Weekly - Paid cash/expense card statement

| Name | Chubb's Netter | Signature date | Signature | | | |
|-------------|-------------------|-------------------|------------------------|--------|---------------|----------|
| Prepared by | Chubb's | Sign | Chubb's | | | |
| From period | | To period | | | | |
| Dr No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
| 1 | Monday 12/11/2011 | Assembly hardware | 190' castifico tank as | 1386 | Y N | Y N |
| 2 | 1 | 1 | 4hr casual Rowan crew | 1950 | Y N | Y N |
| 3 | | | | | 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 | | | 2336 | | |

Accounts to be credited by: Transfer to Budget card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c

Approved by: 
 Accounts Manager

APPROVED BY
10 APR 2012
MANAGER

Notes: 1. Submission of this expense to be submitted to the appropriate number to be attached to this statement and sent to respective account(s) by Monday 5. Accountants to make payment to appropriate account(s) on Monday 4. If expense is not received within further payment and salary 5. Employee must maintain photocopy of all bills/receipts for 5 years. 6. Expenses over \$2000 per week MTD required a required for expenses above \$1000 per week

DEBIT VOUCHER

| | | | |
|---------------------------------|--|----------------|---------------------|
| Company/Firm | Maha Mod Realty Kowliar LLP | | |
| Project | 2/25 | | |
| Voucher No. | | | |
| Account head | | | |
| Paid to | AMENDMENT ACT | | |
| Particulars description of work | TITHE OF EVIDENCE CLASSIFIED PAPERS 9/5/25 11/5/25 | | |
| Location of work | | | |
| Amount in Rs. | 1586/- | | |
| Amount in words | One thousand five hundred Eighty Six and | | |
| Mode of payment | | | |
| | Cheque/TF No. | Date 30/4/25 | Bank |
| Prepared by | Approved by | Receivers Name | Receivers Signature |
| <i>[Signature]</i> | <i>[Signature]</i> | | |

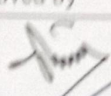
APPROVED BY
 30 APR 2025
 E. PRASAD
 MANAGER PROMOTION

| Prepositions Division | | Prepared by: | | | | |
|---|---------------------------|----------------|--------------------------|---|---------------|---|
| Sub: Classified ads | | Prepared date: | 16-Apr-25 | | | |
| Publication - From date: | | To date: | 27-Apr-25 | | | |
| 25-Apr-2025 | | | | | | |
| 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 | INE | Eenadu | 09-05-2025 to 11-05-2025 | Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292 | 4657 | Modi Consultancy Services (Nilgiri Estates) |
| 2 | SOV | Eenadu | 09-05-2025 to 11-05-2025 | Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384 | 4657 | Modi Housing Pvt. Ltd. |
| 3 | GMR | DC | 09-05-2025 to 11-05-2025 | Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050 | 3360 | Modi Realty Mallepur LLP |
| 4 | NGH | TOI | 09-05-2025 to 11-05-2025 | Ultra affordable 3BHK flats 1,325 to 1,450 sft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099 | 1386 | Modi Realty Pocharam LLP |
| 5 | GHT | TOI | 09-05-2025 to 11-05-2025 | Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 76748 31986 | 1386 | Mehta & Modi Realty Kowkur LLP |
| 6 | AGH (Outstation) Nalgonda | Eenadu | 09-05-2025 to 11-05-2025 | 2,3&4BHK ఎగ్జిక్యూటివ్ విలాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-మార్గ్ పక్కన. మిర్జాలగూడ. ఆరువిక సౌకర్యాలు. క్రెడిట్ హ్యాండ్. స్కిమ్మింగ్ పూర్త. 99491 90523 | 1260 | Modi Realty Minyalaguda LLP |
| Total amount | | | | | 16706 | |
| Note: Above amount Rs. 24,135/- to be loaded in Murali - Cash Card | | | | | | |

APPROVED BY
 30 APR 2025
 SOHAM MODI

Soham Modi

DEBIT VOUCHER

| | | | |
|-----------------------------|---|-----------------|----------------------|
| Company/Firm | Mehra's Health Realty Vadod, UP | | |
| Project | CHT | | |
| Voucher No. | | | |
| Account head | | | |
| Paid to | CHT Architects Distribution | | |
| Towards/description of work | Account's Banker: Akshay CHT Architects Promotion activity 3005 of | | |
| Location of work | | | |
| Amount in Rs. | 1950/- | | |
| Amount in words | One thousand nine hundred fifty only | | |
| Mode of payment | | | |
| | Cheque/trf No. | Date | Bank |
| | | 30/4/25 | |
| Prepared by | Approved by | Receiver's Name | Receiver's Signature |
| E. Prasad |  | | |

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30 APR 2025
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to
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