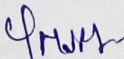
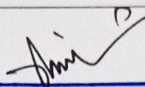


# Weekly - Petty cash / expense card statement.

| Name                     |                  | C. MUKHARJI MOHAN       |                                       | Statement date                                | 8/5/25        |          |
|--------------------------|------------------|-------------------------|---------------------------------------|-----------------------------------------------|---------------|----------|
| Prepared by              |                  | C. MUKHARJI MOHAN       |                                       | Sign                                          |               |          |
| From period              |                  |                         |                                       | To period                                     |               |          |
| Sl No                    | Debit to company | Debit to project        | Description of expense                | Amount                                        | Bill enclosed | GST bill |
| 1.                       | Modi Housing     | R/S LTD                 | Toi Cassified Paper AD                | 1386                                          | Y             | N        |
| 2.                       | 11               | 11                      | Gov Brahav Protection activity 3 boys | 1950                                          | Y             | N        |
| 3.                       |                  |                         |                                       |                                               | Y             | N        |
| 4.                       |                  |                         |                                       |                                               | Y             | N        |
| 5.                       |                  |                         |                                       |                                               | Y             | N        |
| 6.                       |                  |                         |                                       |                                               | Y             | N        |
| 7.                       |                  |                         |                                       |                                               | Y             | N        |
| 8.                       |                  |                         |                                       |                                               | Y             | N        |
| 9.                       |                  |                         |                                       |                                               | Y             | N        |
| 10.                      | Total            |                         |                                       | 3336                                          |               |          |
| Amount to be credited by |                  | Transfer to Happy card, |                                       | Cash reimbursement, Transfer to personal a/c. |               |          |
| Approved by:             |                  | Other:                  |                                       | Accounts Manager                              |               |          |
| Sign:                    |                  | Div. Manager            |                                       | MD                                            |               |          |
| Date                     |                  |                         |                                       |                                               |               |          |

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08 MAY 2025  
PRASAD PROMOTION

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 Saturdays. 4. If original statement with bill is not received within last week is not received withhold further payment and salary. 5. Employees must maintain photocopies of all bills, vouchers for 3 months. 6. Division manager and accounts manager approval is required for expenses over 2,000/- per week. MDs approval is required for expenses over 10,000/- per week.

| DEBIT VOUCHER                                                                     |                                                                                   |                |                     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                                                                      | MODI HANSMY PAPER                                                                 |                |                     |
| Project                                                                           | Gov                                                                               |                |                     |
| Voucher No.                                                                       |                                                                                   |                |                     |
| Account head                                                                      |                                                                                   |                |                     |
| Paid to                                                                           | NANDINI AOS                                                                       |                |                     |
| Towards/description of work                                                       | Time of India Classification PAPER AD 16/5/25 5/8/5                               |                |                     |
| Location of work                                                                  |                                                                                   |                |                     |
| Amount in Rs.                                                                     | 1386/-                                                                            |                |                     |
| Amount in words                                                                   | One thousand three hundred Eighty Six only                                        |                |                     |
| Mode of payment                                                                   |                                                                                   |                |                     |
|                                                                                   | Cheque/trf No.                                                                    | Date 8/5/25    | Bank                |
| Prepared by                                                                       | Approved by                                                                       | Receivers Name | Receivers Signature |
|  |  |                |                     |

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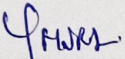
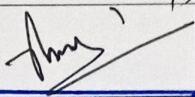
**08 MAY 2025**

**E. PRASAD**  
MANAGER PROMOTION

| Promotions Division                                                | Prepared by              | Prepared date | Amount in Rs.            | Bill in favor of                                                                                                                                                               |               |                                         |
|--------------------------------------------------------------------|--------------------------|---------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------|
| Sub Classified ads                                                 | Prepared date            | 7-May-25      |                          |                                                                                                                                                                                |               |                                         |
| Publication - From date:                                           | 18-May-2025              | 18-May-25     |                          |                                                                                                                                                                                |               |                                         |
| Details of classified ads and publishing dates                     |                          |               |                          |                                                                                                                                                                                |               |                                         |
| Sl.no                                                              | Project name             | Published in  | Publication dates        | Classified draft                                                                                                                                                               | Amount in Rs. | Bill in favor of                        |
| 1                                                                  | GMR                      | Eenadu        | 16-05-2025 to 18-05-2025 | Spacious 3BHK flats 1,360 & 1,660 sqft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80090                                                   | 4657          | Modi Realty Malappur LLP                |
| 2                                                                  | BRGV                     | DC            | 16-05-2025 to 18-05-2025 | Upcoming JBS-Shanipet Metro Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. E2475 28242                        | 3360          | Modi Realty Genome Valley LLP           |
| 3                                                                  | MPL                      | DC            | 16-05-2025 to 18-05-2025 | Luxury 3BHK flats. Habriguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544                           | 3360          | Modi Properties Pvt. Ltd.               |
| 4                                                                  | NE                       | TOI           | 16-05-2025 to 18-05-2025 | Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292                                   | 1386          | Modi Conducity Services (Nigam Estates) |
| 5                                                                  | SOV                      | TOI           | 16-05-2025 to 18-05-2025 | Ready to occupy luxury duplex 2,040 sqft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus Clubhouse. Swimming pool. Gated community 74166 14384                  | 1386          | Modi Housing Pvt. Ltd.                  |
| 6                                                                  | AGH (Oustation) Nalgonda | Sakshi        | 16-05-2025 to 18-05-2025 | 2,3&-4BHK లోపల పెట్రో-సెలెక్షన్ టెగర్ 601 టె-80 లో నాండ్ - టె-80 వేగ వేగ, పెట్రో-సెలెక్షన్ . 70135 78378                                                                       | 1008          | Modi Realty Miryalaguda LLP             |
| 7                                                                  | Greens Towers            | DC            | 16-05-2025 to 18-05-2025 | For Lease. Begumpet main road, Hyderabad. Showroom and Office Space. Grade A building. 15,000 to 18,000 sqft. Fully air conditioned. Agents welcome! Call: 9347576914.         | 3360          | Rajesh J & Sharad J Kachhin             |
| 8                                                                  | Greens Towers            | Eenadu        | 16-05-2025 to 18-05-2025 | For Lease. Begumpet main road, Hyderabad. Showroom and Office Space. Grade A building. 15,000 to 18,000 sqft. Fully air conditioned. Agents welcome! Call: 9347576914.         | 4657          | Rajesh J & Sharad J Kachhin             |
| 9                                                                  | Ramly Selenium           | TOI           | 16-05-2025 to 18-05-2025 | Fully furnished 24,000 sqft. 400 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 9347576914. | 1386          | Rajesh J Kachhin                        |
| 10                                                                 | Ramly Selenium           | Sakshi        | 16-05-2025 to 18-05-2025 | Fully furnished 24,000 sqft. 400 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 9347576914. | 2961          | Sharad J Kachhin                        |
| Total amount                                                       |                          |               |                          |                                                                                                                                                                                | 27521         |                                         |
| Note: Above amount Rs. 27,521/- to be loaded in Murali - Cash Card |                          |               |                          |                                                                                                                                                                                |               |                                         |

W

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SOHAM MODI

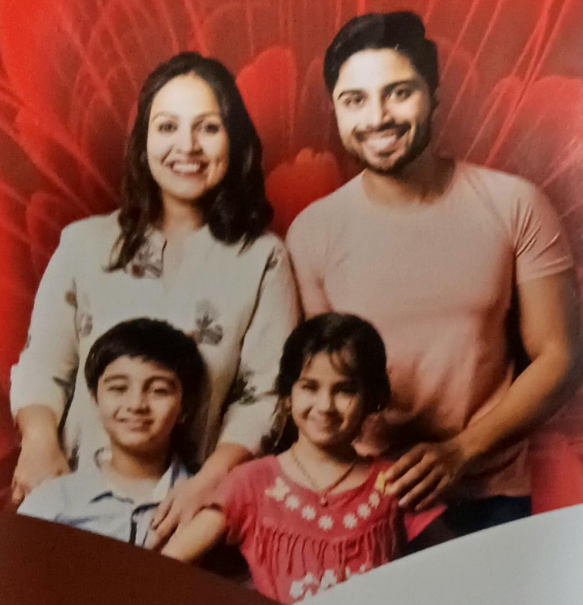
| DEBIT VOUCHER                                                                     |                                                                                   |                |                     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                                                                      | Modi Housing Pvt Ltd                                                              |                |                     |
| Project                                                                           | Sov                                                                               |                |                     |
| Voucher No.                                                                       |                                                                                   |                |                     |
| Account head                                                                      |                                                                                   |                |                     |
| Paid to                                                                           | Sov Brothers Distribution                                                         |                |                     |
| Towards/description of work                                                       | Mant, Ecil, A/Raaregen<br>Sov Brothers Promotion activity at Nagarm National      |                |                     |
| Location of work                                                                  |                                                                                   |                |                     |
| Amount in Rs.                                                                     | 1950/-                                                                            |                |                     |
| Amount in words                                                                   | One thousand Nine hundred fifty only                                              |                |                     |
| Mode of payment                                                                   |                                                                                   |                |                     |
|                                                                                   | Cheque/trf No.                                                                    | Date 8/5/25    | Bank                |
| Prepared by                                                                       | Approved by                                                                       | Receivers Name | Receivers Signature |
|  |  |                |                     |

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08 MAY 2025

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