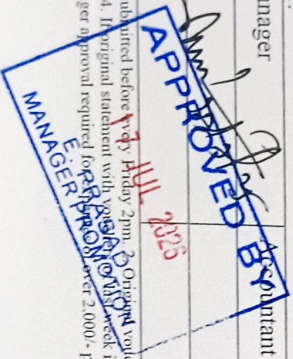


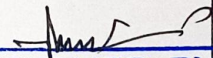
Weekly - Petty cash / expense card statement.

Name		CHITRA MOHAN		Statement date		17/12/15	
Prepared by		CHITRA		Sign		CHITRA	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MD's PROPERTIES Rs 50		DECEASING PAPER AD	3360	Y N	Y	N
2.	11	11	HPL PAPER Inkjets at Vithal Nagar	2000	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			5360			
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		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before 17:00 hrs by 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 is not received within 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.



DEBIT VOUCHER

Company/Firm	MODI PROPERTIES PVT LTD		
Project	MPL		
Voucher No.			
Account head			
Paid to	MANDIRI AOS		
Towards/description of work	DC CLASSIFIED PAPER AS 25/7/25 27/7/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	Three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prash			

APPROVED BY

17 JUL 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division									
Sub: Classified ads				Prepared by:					
Publication - From date:				Prepared date:					
				25-Jul-2025	16-Jul-25				
				10 date:	27-Jul-25				
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	GNR	Kennadi	25-07-2025 to 27-07-2025	Spacious 3BHK flats 1,360 & 1,660 sq. ft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	4657	Modi Realty Mallapur LLP			
2	MNL	DC	25-07-2025 to 27-07-2025	Luxury 3BHK flats. Habsgunda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	3360	Modi Properties Pvt Ltd.			
4	SOV	TOI	25-07-2025 to 27-07-2025	Ready to occupy! luxury duplex 2,040 sq. ft. villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	1386	Modi Housing Pvt Ltd.			
5	BRGV	TOI	25-07-2025 to 27-07-2025	Upcoming JBS-Shantipet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	1386	Modi Realty Genome Valley LLP			
6	AGH (Question)	Sakshi	25-07-2025 to 27-07-2025	2,3&4BHK చౌరీ విలాలు. నివసించుటకు సిద్ధంగా ఉండిపో. 80 చ.క్షే. నుండి. డి-హార్ట్ వత్సన. మిస్టర్లంద. ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్. సినిమా షాల్. 99491 90523	1008	Modi Realty Muruguguda LLP			
Total amount					11797				
Note: Above amount Rs. 11,797/- to be loaded in Murali - Cash Card									

APPROVED BY
17 JUL 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MOD. PROPERTIES PVT. LTD		
Project	NPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	NPL PAPER EVENTS done at Villanagar		
Location of work	500000,		
Amount in Rs.	2000/-		
Amount in words	TWO THOUSAND ONLY		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad	APPROVED BY 17 JUL 2025		

17 JUL 2025