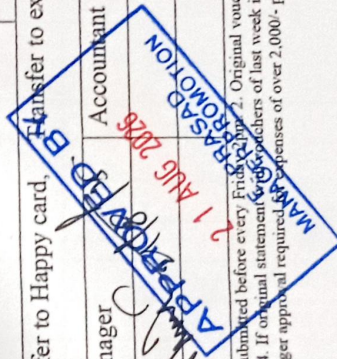


Weekly - Petty cash /expense card statement.

Name		CHANDAN MOHAN		Statement date	21/8/25
Prepared by		CHANDAN		Sign	CHANDAN
From period		To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	Nilgiri Eatables		TO: classification PAPER AD	1286	Y N
2.					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			1286	
Amount to be credited by		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 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 Saturday. 4. If original statement and 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 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	Nilgiri Estates		
Project	N-E		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	Time of India Classified Paper As 29/8/25 31/8		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand Eight Hundred Eighty 82		
Mode of payment			
	Cheque/trf No.	Date 21/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHMRA.	APPROVED BY		

21 AUG 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division						
Sub: Classified ads				Prepared by:		
Publication - From date:				Prepared date:	18-Aug-25	
				To date:	31-Aug-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	GMR	Eenadu	29-08-2025 to 31-08-2025	Spacious 3BHK flats 1,360 & 1,660 sq.ft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933.	4657	Modi Mallapur Pvt. Ltd.
2	SOV	DC	29-08-2025 to 31-08-2025	Ready to occupy luxury duplex 2,040 sq.ft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 98666 69768	3360	Modi Housing Pvt. Ltd.
3	GHI	TOI	29-08-2025 to 31-08-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 76748 31986	1386	Mehta & Modi Realty Kowkur LLP
4	NE	TOI	29-08-2025 to 31-08-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	1386	Nilgiri Estates
5	AGH (Outstation) Nalgonda	Eenadu	29-08-2025 to 31-08-2025	2,3&-4BHK లుగ్గరి హిల్స్, నివసించుటకు సిద్ధం. 80 లక్షల నుండి, టీ-వోల్ట్ పవ్వన, టెక్నాలజీ-డ, ఆధునిక సౌకర్యాలు, క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 70135 78378	1260	Modi Realty Miryalaguda L.P
Total amount					12049	
Note: Above amount Rs. 12,049/- to be loaded in Murali - Cash Card						

APPROVED BY
20 AUG 2025
SOHAM MODI