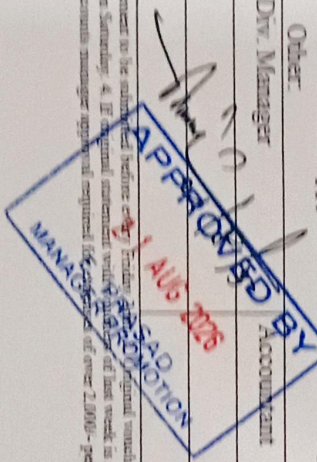
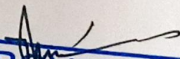


Weekly - Petty cash / expense card statement.

Name		CPHMAU NISHAN		Statement date		21/8/25	
Prepared by		CPHMAU		Sign		CPHMAU	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Food, House, Rm Gro		Deceasing PAPERAN	3360	Y N	Y N	
2.	11	11	Gov PAPER Inroadt Luket Paly	2500	Y N	Y N	
3.	11	11	ATM charges	82	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			5942			
Amount to be credited by		Transfer to Happy card, Other.		Cash reimbursement, Transfer to personal a/c.			
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Source: 1. Scanned copy of this statement to be submitted before 4:30 PM on the day of submission. 2. 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. If original statement with a total of last week to not received with/hold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 1,000/- per week. MD's approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER			
Company/Firm	MOD. HAUSING PVT LTD		
Project	SOV		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	DC CLASSIFIED PAPER AD 29/8/25 31/8/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 21/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
PNURA			

APPROVED BY
21 AUG 2026
E. PRASAD
MANAGER PROMOTION

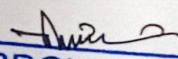
Promotions Division							
Sub Classified ads							
Publication - From date:		29-Aug-2025	To date:			18-Aug-25	
						31-Aug-25	
Details of classified ads and publishing dates							
Sl.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of	
1	GMR	Eenadu	29-08-2025 to 31-08-2025	Spacious 3BHK flats 1,360 & 1,660 sft. 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 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 98666 69768	3360	Modi Housing Pvt Ltd.	
3	GHT	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 లగ్జరీ హౌస్లు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి . డి-మార్ట్ పక్కన . మిర్జాలగూడ . ఆరు నిగ్గ హౌస్లు. క్లబ్ హౌస్. స్విమింగ్ పూల్. 70135 78378	1260	Modi Realty Miryalaguda LLP	
Total amount					12049		
Note: Above amount Rs. 12,049/- to be loaded in Murali - Cash Card							

APPROVED BY

20 AUG 2025

SOHAM MODI

DEBIT VOUCHER

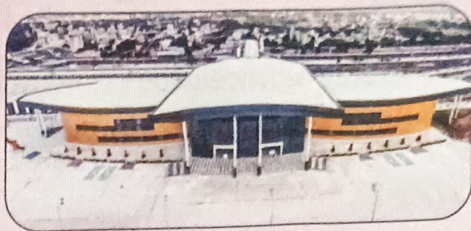
Company/Firm	MODI HOUSING PVT LTD		
Project	JOU		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	JOU PAPER Inserts Doreet / KVIKot Pany 500000		
Location of work			
Amount in Rs.	2500/-		
Amount in words	Two thousand Five Hundred only		
Mode of payment			
	Cheque/trf No.	Date 21/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. K. S.			

APPROVED BY
21 AUG 2026
E. PRASAD
MANAGER PROMOTION

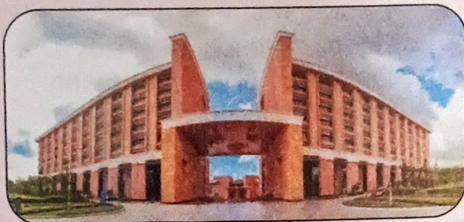
Live in a Gated Community next to the New Cherlapally Railway Terminus

Cherlapally set to take charge
to ease Secunderabad's
load for a makeover

The Hindu - Hyderabad
07-12-2024



Infosys to expand its Pocharam Campus in Hyderabad



Davos dhamaka: T strikes it
rich with 1.8L cr investments
Infosys to create 17k new jobs

Times of India - Hyderabad
23-01-2025

10 mins drive from Infosys

SILVER OAK
VILLAS

Cherlapally, Hyderabad.

RERA NO.: P02200001575

Ready
to
occupy!

Just
Rs. 155 lakhs



Plot sizes from 161 sq. yds. | Built-up area - 2,040 sft.

210 villas on 15 acres. | Gated community

Amenities:

- Clubhouse - 7,000 sft.
- Swimming pool.
- Sports facilities.
- Children's park
- Landscaped gardens
- 1 KVA backup power for each villa.
- 24 hours security with CCTV.

Actual Images:



MODI
PROPERTIES



Scan for Location

www.modiproperties.com

Call: Suresh - 98666 69768 | Niranjana - 79815 38452 | Sridevi - 74166 14384

DEBIT VOUCHER

Company/Firm	MODI HOUSING PVT LTD		
Project	SUN		
Voucher No.			
Account head			
Paid to	AGM CHARGES		
Towards/description of work	AGM CHARGES		
Location of work			
Amount in Rs.	821		
Amount in words	Eight Two only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. M.	[Signature]		

APPROVED BY
21 AUG 2025
E. PHASAD
MANAGER PROMOTION

Diamond
icici Bank
DATE 28/07/25 15:00
CARD NUMBER 4629524XXXX911
TXN NO: 9568
STATEMENT PRINT FOR SAVINGS

DATE	TIME	TXN NO	DEBIT	CREDIT	BALANCE
28/07/25	0	ICST @ 18%		3.78	21.00
28/07/25	0	ALL ATM CHA		21.00	18500.00
28/07/25	0	ATM CASH/IT		2500.00	3886.00
28/07/25	0	CARD TOPUP/		2500.00	8727.00
28/07/25	0	CARD TOPUP/		2500.00	3386.00
28/07/25	0	ICST @ 18%		3.78	21.00
28/07/25	0	ALL ATM CHA		21.00	77.96
AVAILABLE BALANCE INR					

USE OTHER BUSINESS BANKING SOLUTIONS
CONTACTED TO YOUR BUSINESS MESS

icici Bank
HYDE
DATE 08/08/25 10:00
CARD NUMBER 4629524XXXX911
TXN NO: 578
STATEMENT PRINT FOR SAVINGS

DATE	TIME	TXN NO	DEBIT	CREDIT	BALANCE
08/08/25	0	ICST @ 18%		3.78	21.00
08/08/25	0	ALL ATM CHA		21.00	12000.00
08/08/25	0	ATM CASH/IT		7157.00	2500.00
08/08/25	0	CARD TOPUP/		2668.00	1.53
08/08/25	0	ICST @ 18%		0.50	1.53
08/08/25	0	OFFICE BALAN		335.02	
AVAILABLE BALANCE INR					

ICICI BANK FIXED DEPOSITS - A WINNING COMBINATION OF
SAFETY, LIQUIDITY AND FLEXIBILITY

icici Bank
HYDERABAD RP
DATE 12/08/25 09:43
CARD NUMBER 4629524XXXX911
TXN NO: 1164
STATEMENT PRINT FOR SAVINGS

DATE	TIME	TXN NO	DEBIT	CREDIT	BALANCE
12/08/25	0	CARD TOPUP/		2000.00	3886.00
12/08/25	0	CARD TOPUP/		2268.00	3.78
12/08/25	0	ICST @ 18%		21.00	12000.00
12/08/25	0	ALL ATM CHA		7157.00	2500.00
12/08/25	0	ATM CASH/IT		2668.00	87.24
AVAILABLE BALANCE INR					

RECEIVE SMS ALERTS! NOW REGISTER/UPDATE YOUR MOBILE NUMBER
THROUGH THIS APP USING ABOVE OPTIONS IN THE MAIN MENU