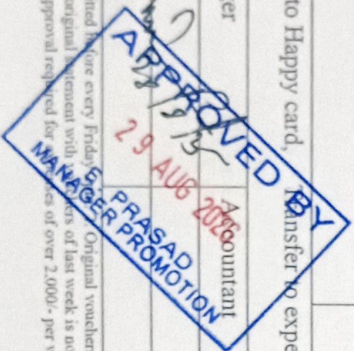


Weekly - Petty cash /expense card statement.

Name		CHITRAJI HOHAN		Statement date		28/8/25	
Prepared by		CHITRAJI		Sign		CHITRAJI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Modi Kaeti Mikacayma		Salehi classed Patek An	1008	Y N	Y N	
2.					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			1008			
Amount to be credited by		Transfer to Happy card		Transfer to expense card,		Cash reimbursement,	Transfer to personal a/c.
Approved by:		Div. Manager		Accountant		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 with 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. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	MODI REALITY NITK/BRUNDA UP		
Project	D/H		
Voucher No.			
Account head			
Paid to	NANDINI BUS		
Towards/description of work	SCHOOL COASTAL PARK DO 5/9/2023 2/9/23		
Location of work			
Amount in Rs.	1000/-		
Amount in words	ONE THOUSAND EIGHTH ONLY		
Mode of payment			
	Cheque/trf No.	Date 26/8/23	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C/Morai			

APPROVED BY
29 AUG 2023
E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by:	Raju			
Sub: Classified ads		Prepared date:		26-Aug-25		
Publication - From date:		5-Sep-2025 To date:		7-Sep-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	ICHT	Evening	05-09-2025 to 07-09-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs 76748 31986	4657	Mehta & Modi Realty Kowkur LLP
2	MPL	DC	05-09-2025 to 07-09-2025	Luxury 3BHK flats. Habesiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	3360	Modi Properties Pvt Ltd.
3	NE	DC	05-09-2025 to 07-09-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas 95024 29292	3360	Nilgiri Estates
4	BRGV	TOI	05-09-2025 to 07-09-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242	1386	Modi Realty Genome Valley LLP
5	ACG (Ousteria) Nalgonda	Sakshi	05-09-2025 to 07-09-2025	2,3&4BHK లుగ్గరి విశ్రాంత నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-వార్డ్ వక్రస్. విర్రాలూరు. ఆధునిక సౌకర్యాలు. క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
Total amount					13771	
Note: Above amount Rs.13,771/- to be loaded in Murali - Cash Card						

APPROVED BY

28 AUG 2025

SOHAM MODI