

Monthly - Petty cash, expense card statement

Name		Chitra's Retail		Statement date		10/19/15	
Request to		Chitra		Sign		Chitra	
Expense period				To period			
Sl	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1	7000	Project for 100	BEHARON classification Project for	44652	Y	N	
2	"	"	M.R. PAPER SOUT OF MATERIAL	9000	Y	N	
3					Y	N	
4					Y	N	
5					Y	N	
6					Y	N	
7					Y	N	
8					Y	N	
9					Y	N	
10					Y	N	
Total				64652			
Amount to be reimbursed by		Transfer to Project card		Transfer to expense card		Cash reimbursement	
Other							
Approved by		The Manager		Accounts Manager		Accounts Manager	
Sign						MD	
Date							

APPROVED BY

 Accounts Manager

Notes: 1. Expenses up to Rs. 1000/- may be debited to the statement and sent to respective accounts by Monthly 1. Accounts to make payment to the company within 15 days of the month end. 2. Expenses above Rs. 1000/- must be supported by receipts and bills. 3. Expenses must be submitted (along with all bills/receipts) by 10th of the month. 4. Expenses above Rs. 1000/- must be supported by receipts and bills. 5. Expenses must be submitted (along with all bills/receipts) by 10th of the month.

DEBIT VOUCHER			
Company Name	Hess Brothers Pvt Ltd		
Project	HPL		
Material No.			
Account Code			
Part to	PAYABLE A/c		
Transfer/Description of work	ECONOMY CRACKER PAPER 19/7/2019		
Location of work			
Amount in Ru	44531		
Amount in words	Four Thousand Six Hundred Forty Five only		
Mode of payment			
	Cheque/Sl No.	Date 10/9/19	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
Y. Prasad	APPROVED BY		

11 SEP 2019
E. PRASAD
MANAGER PROMOTION

Prepared by:		
Prepared date:		
Adt Classified ads		
Publication - From date:	19-Sep-2025	To date:
	10-Sep-25	21-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	MOV	Kenneth	19-09-2025 to 21-09-2025	Luxury 3BHK flats. Habsguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 9700554544	4657	Modi Properties Pvt Ltd.
2	NOV	DC	19-09-2025 to 21-09-2025	Ready to occupy luxury duplex 2,040 sq ft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 7416614384	3360	Modi Housing Pvt Ltd.
3	GRT	TOI	19-09-2025 to 21-09-2025	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	1386	Mehra & Modi Realty Kowkur LLP
4	NE	TOI	19-09-2025 to 21-09-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Ramapally. Swimming pool. Clubhouse. Modern amenities. Last few villas 95024 29292	1386	Nilgiri Estates
5	SAGE (Omarion) Nalgonda	Sakshi	19-09-2025 to 21-09-2025	2,3&4BHK యంత్ర విజయం. నివసించడానికి సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-హ్యాండ్ పత్రం. విరాటపూర్. ఆధునిక సౌకర్యాలు. క్లబ్హౌస్. స్విమింగ్ పూల్. 99491 90523	1008	Modi Realty Miryalaguda LLP
Total amount					11797	
Note: Above amount Rs. 11,797. to be loaded in Mcafee - Cash Card						

APPROVED BY

10 SEP 2025

SOHAM MODI

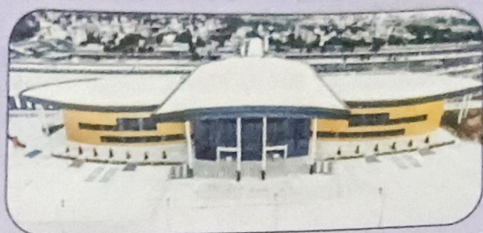
DEBIT VOUCHER			
Company/Firm			
Project	Modi Properties Pvt Ltd		
Voucher No.	111		
Account head			
Paid to	PAPER INSURANCE		
Towards/description of work	MPL PAPER INSURANCE Donor MANAGER		
Location of work			
Amount in Rs.	2000/-		
Amount in words	Two thousands only		
Mode of payment			
	Cheque/trf No.	Date 10/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPWPR	[Signature]		

APPROVED BY
10 SEP 2025
E. PRASAD
MANAGER PROMOTION

Cherlapally Railway Terminus - Just 8 mins drive

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

Just 12 mins drive from Infosys



Mallapur, Hyderabad.

RERA NO.: P02200000482

From Just
Rs. 1.03 lakhs

3 & 4BHK luxury flats
1,500 to 2,140 sft.

Ready
to
occupy!



189 flats on 2.2 acres. | Gated community

Amenities:

- + 11,000 sft clubhouse.
- + Children's park.
- + Gym.
- + Swimming pool.
- + Indoor Badminton court

Actual Images:



**MODI
PROPERTIES**



Scan for Location

www.modiproperties.com

Call: Praveen - 96182 47247 | Anand - 97005 54544 | Naveena - 95023 00311