

Weekly - Petty cash /expense card statement..

Name		Statement date				
Prepared by		Sign				
From period		To period				
C. Natarajan		10/9/25				
C. Natarajan		C. Natarajan				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Netley Hotel, Kanyakumari		For celebration Party	1386	Y N	Y N
2.	1.	11	City Paper Envelopes	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			3386		
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:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 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 vouchers of last week is not received without 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	Mehra's Modi Realty Kolkata ur		
Project	CHT		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	Time of INDIA LEASING PAPER AS 19/9/2026		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty Six		
Mode of payment			
	Cheque/trf No.	Date 10/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. H. R.			

APPROVED BY
10 SEP 2026
E. PRASAD
MANAGER PROMOTION

Promoters Division			Prepared by:				
Sub. Classified ads			Prepared date:				
Publication - From date:			19-Sep-2025	To date:			
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	MPL	Kennadu	19-09-2025 to 21-09-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 9700554544	4657	Modi Properties Pvt Ltd.	
2	SOV	UDC	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	GHI	TOI	19-09-2025 to 21-09-2025	Upcoming JBS-Shamipet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs. 76748 31986	1386	Mehta & Modi Realty Kowkur LLP	
4	NE	TOI	19-09-2025 to 21-09-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Ramipally. Swimming pool. Clubhouse. Modern amenities. Last few villas 95024 29292	1386	Nilgin Estates	
5	AGH (Outstation) Nalgonda	Sakshi	19-09-2025 to 21-09-2025	2,3&4BHK యర్ల విల్లాలు. నివసించుకు సిద్ధంగా ఉండి యా! 80 లక్షల నుండి . టి -వర్క్ వక్స్ . విద్యాలయాద . ఆధునిక సౌకర్యాలు క్లబ్ హౌస్ . సినిమా హాల్. 99491 90523	1008	Modi Realty Miryalaguda LLP	
Total amount					11797		
Note: Above amount Rs. 11,797/- to be loaded in Murali - Cash Card							

APPROVED BY

10 SEP 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	Mehar Mod. Beauty Centre		
Project	CHT		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	CHT PAPER Inserts Direct Budget 502210		
Location of work			
Amount in Rs.	2000/-		
Amount in words	Two thousand only		
Mode of payment			
	Cheque/trf No.	Date 10/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHM			

APPROVED BY

10 SEP 2026

E. PRASAD
MANAGER PROMOTION

Revanth's New Year bonanza:
Metro to Medchal, Shamirpet

Deccan Chronicle - Hyderabad
01-01-2025

ఉత్తరానికి వెళ్ళే రైలు

హైదరాబాద్ నుండి పాపిరపేట్, పార్లమెంటు రోడ్ వరకు కొత్త మెట్రో లాండ్ లైన్
హైదరాబాద్ నుండి పాపిరపేట్ 22 కి. మీ. పార్లమెంటు రోడ్ వరకు 23 కి. మీ.

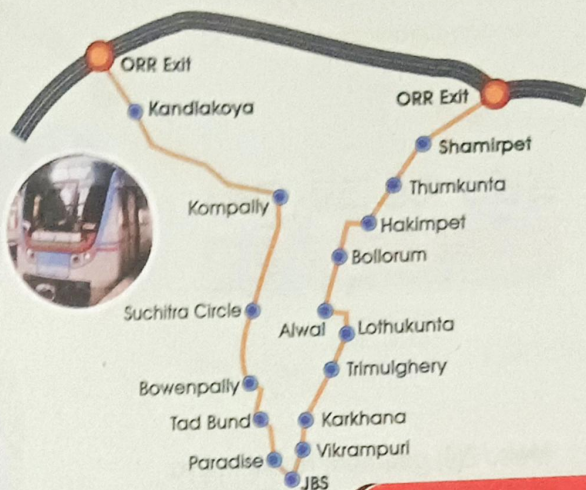
సౌత్ - హైదరాబాద్
02-01-2025

Metro 2(B) gets nod: Northern Hyd
traffic woes get fast-track solution

Times of India - Hyderabad
02-01-2025

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Better Connectivity, Better Living!



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occupy!

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Luxury 3BHK flats - 1,715 & 1,945 sft.

Amenities:

- + 9,400 sft clubhouse.
- + Cafeteria.
- + Gym.
- + Swimming pool.
- + Children's park.
- + Gated community.

Actual Photographs:



**MODI
PROPERTIES**

www.modiproperties.com



Scan for Location



**MEHTA
CONSTRUCTIONS**

Call: Praveen - 96182 47247 | Lavanya - 76749 07914