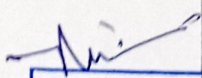


Weekly - Petty cash / expense card statement.

Name		CHANDRI HOHAN		Statement date		10/9/25	
Prepared by		CHANDRI		Sign		CHANDRI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	NIGUN Bhatia		TO: CAUTION PAPER 20	1386	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			1386			
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:							

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MANAGER PROMOTION

Notes: 1. Original copy of this statement to be submitted every Friday before 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment as completed of account statement on Saturday. 4. If original statement with bill of that 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 is 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	Nilegiri Estates		
Project	NCE		
Voucher No.			
Account head			
Paid to	NANDINI DES		
Towards/description of work	TINE of INDIA Cassiter PAPERS 21/9/25		
Location of work	19/9/25		
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. W. R.			

APPROVED BY

10 SEP 2026

E. PRASAD
MANAGER PROMOTION

Promoters/Division					
Ad Classified ads			Prepared by:		
Publication - from date:			Prepared 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
10MKT	Kannada	19-09-2025 to 21-09-2025	Luxury 3BHK flats Habesiguda Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 9700554544	4657	Modi Properties Pvt Ltd
22NOV	UC	19-09-2025 to 21-09-2025	Ready to occupy luxury duplex 2,040 sq villas. Just Rs. 155 lakhs. Oberghally, near Railway terminus Clubhouse. Swimming pool. Gated community. 7416614384	3360	Modi Housing Pvt Ltd
30CMT	TCM	19-09-2025 to 21-09-2025	Upcoming JHS-Shaninpet Metro. Better connectivity, Better living at Konkur. Ready to Occupy 1,715 & 1,945 sq flats. Just Rs. 102 lakhs. 76748 31986	1386	Medha & Modi Realty Konkur LLP
40NE	TCM	19-09-2025 to 21-09-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas 95024 29292	1386	Nilgiri Estates
50ACG (Overseas) Nalgonda	Sakshi	19-09-2025 to 21-09-2025	2,346 4BHK only duplex. 2200 sq ft. 1000 sq ft. 800 sq ft. 500 sq ft. 2000 sq ft. 99491 90523	1008	Modi Realty Mysalaguda LLP
Total amount				11797	
Note: Above amount Rs. 11,797/- to be funded in Mitrail - Cash Card					

APPROVED BY

10 SEP 2025

SOHAM MODI