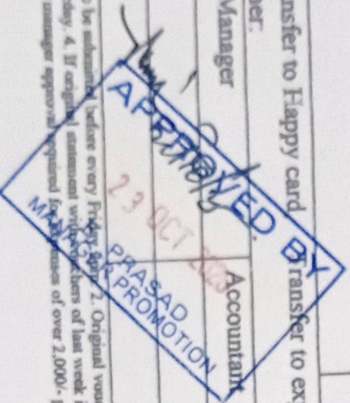


Weekly - Petty cash / expense card statement.

Name		U. NIKHAI MOHAN		Statement date		23/10/25	
Prepared by		U. NIKHAI		Sign		U. NIKHAI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MD's Salary Rs 1500		ECA AND CONFERENCE PAYMENT	4657	Y N	Y N	
2.	11		SALES TAX COMMISSION 11	2961	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.							
10.	Total			7618			
Amount to be credited by		Transfer to Happy card		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. 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 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 Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EEANDU CLASSIFIED PAPER AD 24/10/25, 26/10/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 23/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K. S.	Anna P. 23/10/25		

APPROVED BY
23 OCT 2026
E. PRASAD
MANAGER PROMOTION

Classified ads from 24-10-2025 to 26-10-2025 six
From: Classified ads

Promotions Division					
Sub: Classified ads		Prepared by:			
Publication - From date:		Prepared date:			
		24-Oct-2025	To date:		
Details of classified ads and publishing dates					
Sr.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.
1	IMP	Kenneth	24-10-2025 to 26-10-2025	Luxury 3BHK flats, Hatsiguda/Mallapur. From Rs. 104 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	4657
2	GHT	Sakshi	24-10-2025 to 26-10-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sqt flats. Just Rs. 110 lakhs. 76748 31986	2961
3	SOV	DC	24-10-2025 to 26-10-2025	Ready to occupy luxury duplex 2,040 sqt villas. Just Rs. 7,499/- per sqt. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 79815 38452	3360
4	GMR	TOI	24-10-2025 to 26-10-2025	Spacious 3BHK flats 1,360 & 1,660 sqt. From Rs. 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	1386
5	SEKOV	TOI	24-10-2025 to 26-10-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 38 lakhs. 98666 69768	1386
6	Family	Kenneth	24-10-2025 to 26-10-2025	Fully furnished 24,000 sqt, 400 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 93475 76914.	4657
Total amount					18407
Note: Above amount Rs. 18,407/- to be loaded in Murali - Cash Card					

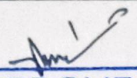
APPROVED BY

APPROVED BY

23 OCT 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	MAD. Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SANKHI CLASSIFIED PAPER AN 31/10/25 211/25		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand Nine Hundred Eighty One only		
Mode of payment			
	Cheque/trf No.	Date 23/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. H. H. H.			

APPROVED BY

23 OCT 2026

E. PRASAD
MANAGER PROMOTION

Classified ads from 31-10-2025 to 02-11-2025 Mix
Promo - Classified ads

APPROVED BY

21 OCT 2025

SOHAM MOBI125

Prepared by:
Prepared date:

Raju

24-Oct-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	ISOV	Endadu	31-10-2025 to 02-11-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 7,499/- per sft. Chertlappally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 9618247247	4657	Modi Housing Pvt. Ltd.
2	MPL	Sakshi	31-10-2025 to 02-11-2025	Luxury 3BHK flats. Habsguda/Mallapur. From Rs. 104 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 9502300311	2961	Modi Properties Pvt. Ltd.
3	BRGV	DC	31-10-2025 to 02-11-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 38 lakhs 98666 69768	3360	Modi Realty Genome Valley LLP
4	GMR	DC	31-10-2025 to 02-11-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	3360	Modi Realty Mallapur LLP
5	GHI	ICI	31-10-2025 to 02-11-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy! 1,715 & 1,945 sft flats. Just Rs. 110 lakhs. 76748 31986	1386	Mehta & Modi Realty Kowkur LLP
6	Ranly	Mumbai (Hindustan times)	31-10-2025 to 02-11-2025	Fully furnished 24,000 sft. 400 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 93475 76914.	5754	Rajesh Khadakia
Total amount					21478	

Note: Above amount Rs. 21,478/- to be loaded in Murali - Cash Card