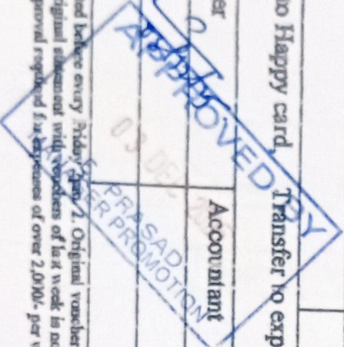


Weekly - Petty cash / expense card statement.

Name		CHITRAK NISHAN		Statement date		5/12/25	
Prepared by		CHITRAK		Sign		CHITRAK	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	HEOI Prefecture Rs 290		De Caster's Part A	3318	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			3318	Y N	Y N	
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		Account Manager	
Sign:						MD	
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 statement statement on Saturday. 4. If original statement with vouchers of last week is not received will hold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accountant to make 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	HPL		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	DC CLASSIFIED PAPER AS 12/12/25 14/12/25		
Location of work			
Amount in Rs.	3318		
Amount in words	Three thousand three hundred eighteen only		
Mode of payment			
	Cheque/trf No.	Date 3/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. S.			

APPROVED BY
03 DEC 2025
E. PRASAD
MANAGER PROMOTION

Comotions Division					
Sub: Classified ads		Prepared by:	Raju		
Publication - From date:	12-Dec-2025	Prepared date:	2-Dec-25		
		to date:	14-Dec-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	GH1	benadu	12-12-2025 to 14-12-2025	Live close to nature at Greenwood Heights, Yaprak — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	4657	Mehta & Modi Realty Kowkur LLP
2	GM1	Sakshi	12-12-2025 to 14-12-2025	"Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	2961	Modi Realty Mallapur LLP
3	BKGV	Sakshi	12-12-2025 to 14-12-2025	800 sq ft modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	2961	Modi Realty Genome Valley LLP
4	MTL	DC	12-12-2025 to 14-12-2025	"Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	3360	Modi Properties Pvt. Ltd.
5	SOV	TOI	12-12-2025 to 14-12-2025	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	1386	Modi Housing Pvt. Ltd.
	Total amount				15325	

Note: Above amount Rs. 15,325/- to be loaded in Murali - Cash Card

APPROVED BY
03 DEC 2025
SOHAM MODI