

Weekly - Petty cash / expense card statement.

Name		CHURACH NOTAN		Statement date		14/1/26	
Prepared by		CHURACH		Sign		CHURACH	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Medi. House	PUS 450	Tea & Cassia Paper ad	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	Y N	Y N	
Amount to be credited by		Transfer to Hajjry card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Forward copy of this statement to the submaster by every Friday. 2. Original statement to be submitted to the submaster and sent to respective department by Monday. 3. Amounts to be paid as receipt of statement at least on Friday. 4. If original statement is not submitted by Friday, the amount of the statement is not paid. 5. Employees must submit statement (photocopy of all bills) by Friday. 6. Division manager and accounts manager approved and signed for statement of over 2,000/- per week. 7. MD approval is required for statement of over 1,000/- per week.

APPROVED BY
14 JAN 2026
CHURACH
PROMOTION

DEBIT VOUCHER

Company/Firm	Modi Housing PVT LTD		
Project	301		
Voucher No.			
Account head			
Paid to	NANDINI RAO		
Towards/description of work	TINE of India classifies PAPER AD 23/1/26 & 25/1/26		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty Six only		
Mode of payment			
	Cheque/trf No.	Date 14/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad	APPROVED BY		

14 JAN 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division					
Sub- Classified ads			Prepared by: Raju	10-Jan-26	
Publication - From date:	23-Jan-2026	To date:	25-Jan-26		

Details of classified ads and publishing dates

Sr.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in
1	GHT	Eenadu	23-01-2026 to 25-01-2026	Live close to nature at Greenwood Heights, Yapral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	4657	Media & Modi Realty Kovvur LLP
2	BRCV	Sakshi	23-01-2026 to 25-01-2026	800 sq ft modern flats in a semi-gated community: Bloombdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	2961	Modi Realty Genome Valley LLP
3	GMR	Sakshi	23-01-2026 to 25-01-2026	"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
4	MPL	DC	23-01-2026 to 25-01-2026	"I sover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 950.3 00311."	3360	Modi Properties Pvt. Ltd
5	SOV	TOI	23-01-2026 to 25-01-2026	Silver 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
6	Ramky	Sakshi	23-01-2026 to 25-01-2026	400-seater, 20K sq ft office in Grade A building, fully furnished, like new. Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	2961	Rajesh Khadaka
7	Methodist	TOI	23-01-2026 to 25-01-2026	325 to 2,500 sq ft retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	1386	Modi Builder Methodist Complex
Total amount					19672	

Note: Above amount Rs. 19,672/- to be loaded in Murali - Cash Card

APPROVED BY
12 JAN 2025
SOHAM MODI