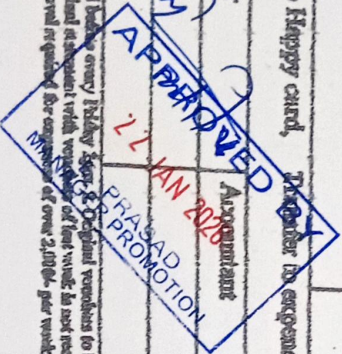


Weekly - Petty cash / expense card statement

Name		CHITRAJI NOHAN		Statement date		22-11-26	
Prepared by		CHITRAJI		Sign		CHITRAJI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	QST bill	
1.	Modi Properties Pvt Ltd		LEADY cashless PARKAD	4657	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			4657	Y N	Y N	
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Other:		Cash reimbursement, Transfer to personal etc.			
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

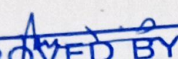
Note: 1. Signed copy of this statement to be submitted to the concerned authority every Friday. 2. Original vouchers to be attached to this statement and sent to respective concerned by Monday. 3. Accounts to be submitted on receipt of statement statement on Wednesday. 4. If original statement with vouchers of less than Rs. 100/- per week is not received within 10 days after payment and entry. 5. Employees must submit photocopy of all bills/vouchers by 5 pm. 6. Division manager and project manager approval required for expenses of over 2,000/- per week. 7. MD approval is required for expenses of over 10,000/- per week.



Promotions Division									
Sub Classified ads			Prepared by						
Publication - From date			Prepared date						
			30-Jan-2026						
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 MPR		Esasha	30-01-2026 to 01-02-2026	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	4657	Modi Properties Pvt Ltd.			
2 GHT	Sakshi		30-01-2026 to 01-02-2026	Live close to nature at Greenwood Heights, Yagnal — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768	2961	Mehta & Modi Realty Kowkur LLP			
3 SOV	DC		30-01-2026 to 01-02-2026	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	3360	Modi Housing Pvt Ltd.			
4 BRGV	TOI		30-01-2026 to 01-02-2026	800 sq ft modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	1386	Modi Realty Genome Valley LLP			
5 GMR	TOI		30-01-2026 to 01-02-2026	" Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today! Call: 95027 59933."	1386	Modi Realty Mallapur LLP			
6 Rmky	Esasha		30-01-2026 to 01-02-2026	400-seater, 20K sq ft office in Grade A building. Fully furnished, like new. Central AC, Financial District Hyd! Agents welcome! Call: 080-69045556	4657	Rajesh Khadka			
7 Methodist	DC		30-01-2026 to 01-02-2026	325 to 2,500 sq ft retail and office space in well known complexes at Abids, Hyderabad. Attractive terms. Agents welcome! Call: 080-69045556	3360	Modi Builder Methodist Complex			
Total amount					21767				
Note: Above amount Rs. 21,767/- to be loaded in Material - Cash Card									

APPROVED BY
21 JAN 2026
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MODS Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EEANIX CLASSIFIED PAPER 30.1/26 212/26		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four thousand six hundred fifty seven only		
Mode of payment			
	Cheque/trf No.	Date 22/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Ymws			

APPROVED BY
22 JAN 2026
E. PRASAD
MANAGER PROMOTION