

Weekly - Petty cash / expense card statement.

Name		CHITRA MOHAN		Statement date		22/1/26	
Prepared by		CHITRA		Sign		CHITRA	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	QST bill	
1	Mod. Health	Household up	Tea classified BAKKAO	1386	Y N	Y N	
2	11	11	Tea & snacks for meeting	350	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				Y N	Y N	
Amount to be credited by		Transfer to Petty cash, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.		1386			
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Original copy of this statement to be submitted to the Accounts Manager by the 10th day of the month following the period covered. 2. Original vouchers to be submitted to the Accounts Manager and used to support the statement by the 10th day of the month following the period covered. 3. Expenses must be supported by receipts, photocopy of all bills exceeding Rs 500. 4. Expenses exceeding Rs 500 must be supported by receipts, photocopy of all bills exceeding Rs 500. 5. Expenses exceeding Rs 500 must be supported by receipts, photocopy of all bills exceeding Rs 500. 6. Expenses exceeding Rs 500 must be supported by receipts, photocopy of all bills exceeding Rs 500.

APPROVED BY
E. PRASAD
22 JAN 2026
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm

Project

Voucher No.

Account head

Paid to

Towards/description
of work

Location of work

Amount in Rs.

Amount in words

Mode of payment

Prepared by

Cheque/trf No.

Date 22/1/26

Bank

Approved by

Receivers Name

Receivers Signature

APPROVED BY

22 JAN 2026

E. PRASAD
MANAGER PROMOTION

MODI REALITY MANAGEMENT
CPMA

NANDINI AOS

TIME OF INDIA CLASSIFIED PAPERS 30/1/26, 2/2/26

1386/-

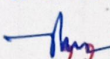
One thousand three hundred Eighty Six only

CPMA

Proposed by		Proposed date		Proposed date		
Sub Classified ads		30-Jan-2026 To date		21-Jan-26		
Publication - From date		30-Jan-2026 To date		1-Feb-26		
Details of classified ads and publishing dates						
Sl no	Project name	Published in	Publication dates	Classified Ad	Amount in Rs.	Bill in favour of
1	CHAPL	Female	30-01-2026 to 01-02-2026	Discover new luxury at Mayflower Platinum, Malappuram Limited exclusive floor ended for refunding. Secure your pre-legal address today. Call: 98227 80311."	4657	Modi Properties Pvt. Ltd.
2	SOCHI	Male	30-01-2026 to 01-02-2026	Live close to nature at Greenwood Heights, Yagard - Green surroundings, peaceful ambience, refunding views. Call: 98227 80311."	2961	Modi & Modi Realty Kaveri LLP
3	SOCHI	DC	30-01-2026 to 01-02-2026	More Old Village exclusive gated house near school, sports, Limited units, location chosen, and peaceful living area in Chirappally. Call: 98132 47247	2360	Modi Housing Pvt. Ltd.
4	CHIRAPP	Female	30-01-2026 to 01-02-2026	More old village is a semi-gated community, beautiful location, Consume Valley. Attractive price of ₹17 lakhs. Call: 98227 80311."	1386	Modi Realty Consume Valley LLP
5	CHIRAPP	Female	30-01-2026 to 01-02-2026	More to consider! Calicut Residential, Malappuram office space for sale and great connectivity. Limited units - secure your spot today. Call: 98227 80311."	1386	Modi Realty Malappuram LLP
6	CHIRAPP	Female	30-01-2026 to 01-02-2026	More to consider! Calicut Residential, Malappuram office space for sale and great connectivity. Limited units - secure your spot today. Call: 98227 80311."	4657	Rajesh Khanna
7	CHIRAPP	DC	30-01-2026 to 01-02-2026	More to consider! Calicut Residential, Malappuram office space for sale and great connectivity. Limited units - secure your spot today. Call: 98227 80311."	3500	Modi Builder Malappuram
8	CHIRAPP	Female	30-01-2026 to 01-02-2026	More to consider! Calicut Residential, Malappuram office space for sale and great connectivity. Limited units - secure your spot today. Call: 98227 80311."	21767	Modi Builder Malappuram
Total amount						
Name: Mohan Kumar B. S. N. S. - to be located in Malappuram - Cash Card						

APPROVED BY
21 JAN 2026
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MOD. REALTY Namakkur		
Project	CIN		
Voucher No.			
Account head			
Paid to	Tea Sance		
Towards/description of work	Tea Sance Sale Meeting 21/1/26		
Location of work			
Amount in Rs.	350/-		
Amount in words	three hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 22/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CRM	APPROVED BY  12 JAN 2026 E. PRASAD MANAGER PROMOTION		