

Weekly - Petty cash /expense card statement

| Name                     |                  | C. HARRIS NASHA                                          |                            | Statement date                                |               | 22/1/26   |  |
|--------------------------|------------------|----------------------------------------------------------|----------------------------|-----------------------------------------------|---------------|-----------|--|
| Prepared by              |                  | C. HARRIS                                                |                            | Sign                                          |               | C. HARRIS |  |
| From period              |                  |                                                          |                            | To period                                     |               |           |  |
| Sl No                    | Debit to company | Debit to project                                         | Description of expense     | Amount                                        | Bill enclosed | QST bill  |  |
| 1                        |                  |                                                          |                            |                                               | Y N           | Y N       |  |
| 2                        |                  |                                                          | Medi. Bill for Nisha's car | 2037                                          | 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, Other: |                            | Cash reimbursement, Transfer to personal a/c. |               |           |  |
| Approved by:             |                  | Div. Manager                                             |                            | Accounts Manager                              |               | MD        |  |
| Sign:                    |                  |                                                          |                            |                                               |               |           |  |
| Date:                    |                  |                                                          |                            |                                               |               |           |  |

Notes: 1. Original copy of this statement to be submitted before every Friday 3pm. 2. Original vouchers to be attached to this statement and sent to respective departments by Monday. 3. Authorization to cash payments is required of statement submitted on Friday. 4. If original statement with vouchers of that week is not received within further payment and entry. 5. Employees must submit photocopy of all bills/vouchers by 5 pm. 6. Division manager and personal manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

# DEBIT VOUCHER

|                             |                                     |                |                     |
|-----------------------------|-------------------------------------|----------------|---------------------|
| Company/Firm                | MODI BUILDER NETWORK CENTER         |                |                     |
| Project                     |                                     |                |                     |
| Voucher No.                 |                                     |                |                     |
| Account head                |                                     |                |                     |
| Paid to                     | NANDINI DOS                         |                |                     |
| Towards/description of work | DC CLASSICS PARKAD 30/1/26 & 2/2/26 |                |                     |
| Location of work            |                                     |                |                     |
| Amount in Rs.               | 20571/-                             |                |                     |
| Amount in words             | TWO THOUSAND FIFTY SEVEN ONLY       |                |                     |
| Mode of payment             |                                     |                |                     |
|                             | Cheque/trf No.                      | Date 22/1/26   | Bank                |
|                             |                                     |                |                     |
| Prepared by                 | Approved by                         | Receivers Name | Receivers Signature |
| Prasad                      | Prasad                              |                |                     |

APPROVED BY  
22 JAN 2026  
E. PRASAD  
MANAGER PROMOTION

| Promotions Division                                                |              | Sub Classified ads |                          | Publication - From date                                                                                                                                              |               | Prepared by                    |  | To date |  | Raju |  | 21-Jan-26 |  | 1-Feb-26 |  |
|--------------------------------------------------------------------|--------------|--------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|--|---------|--|------|--|-----------|--|----------|--|
| 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                                                                  | MPL          | Eensadu            | 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, Yagral — 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                                                                  | BIRGV        | TOI                | 30-01-2026 to 01-02-2026 | 800 sqt modern flats in a semi-gated community Bloomdale Residency, Genome Valley. Attractive price of 237 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                                                                  | Amky         | Eensadu            | 30-01-2026 to 01-02-2026 | 400-seater, 20K sqt office in Grade A building, fully furnished, like new Central AC, Financial District Hyd Agents welcome. Call: 080-69045556.                     | 4657          | Rajesh Khadakia                |  |         |  |      |  |           |  |          |  |
| 7                                                                  | Methodist    | DC                 | 30-01-2026 to 01-02-2026 | 325 to 2500 sqt retail and office space in well known complex 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 Murali - Cash Card |              |                    |                          |                                                                                                                                                                      |               |                                |  |         |  |      |  |           |  |          |  |

APPROVED BY

21 JAN 2026

SOHAM MODI