

Wajale V. P. P. Policy cash / expense card statement.

Name		CHITRAK NISHA		Statement date		22/1/26	
Prepared by		CHITRAK		Sign		CHITRAK	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	QST bill	
1.	Modi Realty	Chennai Valley	To: Car: Bio Paper Ad	1386	Y N	Y N	
2.	11	11	ATM CHARGES	96	Y N	Y N	
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.	Total						
Amount to be credited by				1482			
Transfer to Happy card							
Other:							
Approved by: Div. Manager				Cash reimbursement, Transfer to personal a/c.			
Sign				Accounts Manager	MD		
Date							

Notes: 1. Original copy of the statement to be submitted to the company every Friday. 2. Original vouchers to be attached to the statement and sent to respective concerned by Monday. 3. Accounts to enter payment as received of various statement on Saturday. 4. If original statement with supporting documents of any nature is not received within the time payment and entry. 5. Statement must include photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approved or signed for expenses of over 2,000/- per week. 1500/- approved for expenses of over 10,000/- per week.

APPROVED BY
CHITRAK NISHA
22 JAN 2026
PRASAD PROMODH

DEBIT VOUCHER

Company/Firm	MON. BEAUTY GENORIC VALLEY UP		
Project	BHV		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	TIME OF INDIA CLASSIFIED PAPERAS 30.1/2025 2/2/26		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred eighty six only.		
Mode of payment			
	Cheque/trf No.	Date 22/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. N.			

APPROVED BY
22 JAN 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by		Raju		21-Jan-26			
Sub Classified ads		Prepared date				1-Feb-26			
Publication - From date		30-Jan-2026		To date					
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	Eensalu	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, Yagol — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768	2961	Mishra & 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: 98182 47247	3360	Modi Housing Pvt. Ltd.			
4	BIGV	TOI	30-01-2026 to 01-02-2026	800 sqt modern flats in a semi-gated community. Bloomsdale 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	Ramky	Eensalu	30-01-2026 to 01-02-2026	400-sqater, 20K sqt office in Grade A building, fully furnished, like new. Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	4657	Rajesh Khadkva			
7	Methodist	DC	30-01-2026 to 01-02-2026	325 to 2,500 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. 21,76,70/- to be loaded in Murali - Cash Card									

APPROVED BY
21 JAN 2026
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MOD. BEAUTY GLENONE VALLEY UP		
Project	BKV		
Voucher No.			
Account head			
Paid to	ATM CHARGES		
Towards/description of work	ATM CHARGES		
Location of work			
Amount in Rs.	96/-		
Amount in words	NINETY SIX RUPEES ONLY		
Mode of payment			
	Cheque/trf No.	Date 22/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. Praveen	APPROVED BY 22 JAN 2026 E. PRASAD MANAGER PROMOTION		

[Handwritten Signature]