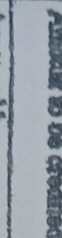


Name	CHURCHMAN	Signature date	5/2/26
Prepared by	CHURCHMAN	Sign	CHURCHMAN
From period		To period	

Sr No	Debit to company	Credit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MSD, Rcech	Manorok up	To: ceas Bio PATEX AO	1586	Y N	Y N
2.	"	"	CMA PATEX Inset Tanna Eco	1500	Y N	Y N
3.					Y N	Y N
4.	"	"	Alexnet 6/2/2016 S 8/2/2016 TCA Kene Kae Net-ty	450	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			3336	Y N	Y N
Amount to be credited by		Transfer to Happy card	Transfer to expenses card,	Cash reimbursement,	Transfer to personal a/c.	
		Other:				
Approved by:		Div. Manager	Accounts	Accounts Manager	MD	
Sign:						
Date:						


 Approved By
 05 FEB 2016
 PRASAD EGER PROMPT

[illegible]

DEBIT VOUCHER

Company/Firm	MDO, Realty Haveli up		
Project	4th		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	TIME OF INDIA CLASSIFIED PAPERS 13/2/26 & 15/2/26		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred eighty six only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. H. M.			

APPROVED BY
 05 FEB 2026
 E. PRASAD
 MANAGER PROMOTION

Promotions Division							
Sub: Classified ads			Prepared by:	Raju			
Publication - From date:			Prepared date:	29-Jan-26			
			To date:	1-Feb-26			
Details of classified ads and publishing dates							
Slno	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of	
1	MPL	Emnadu	13-02-2026 to 15-02-2026	నాచారం బడిపి సమీపంలో మేన్వర్డ్ ప్లాట్ నం 1500 చ అ. విస్తీర్ణంతో రెడ్డు అక్షయ 3 BHK ఫ్లాట్ మీ సొంతం. క్లబ్ హౌస్, స్విమ్మింగ్ పూల్, జెమ్ సదుపాయాలు. జీఎస్టీ లేదు. సంప్రదించండి : 9502300311	4657	Modi Properties Pvt. Ltd	
2	BRGV	Sakshi	13-02-2026 to 15-02-2026	భారతదేశ బయోటెక్ హబ్ లో నివసించే అవకాశం - బ్లాక్స్ దేర్ రెసిడెన్స్, జేఎమ్ వాశీ ప్లాట్ నం 4 కి మీ దూరంలో. సమీ గేట్ 2 BHK ఫ్లాట్, సంప్రదించండి: 98666 69768	2961	Modi Realty Genome Valley LLP	
3	SOV	DC	13-02-2026 to 15-02-2026	Discover Silver Oak Villas, 3BHK duplex homes near PCTIL and Infosys campus, 2040 sq. ft, 161+ sq yds. Ready to occupy. Visit www.modiproperties.com. Call: 961821347.	3360	Modi Housing Pvt. Ltd	
4	GMR	TOI	13-02-2026 to 15-02-2026	13-02-2026 to 15-02-2026. 3 BHK flats, model flat ready, 4kms from Habisiguda. Call: 95027 59933	1386	Modi Realty Mallapur LLP	
Total amount					12364		
Note: Above amount Rs. 12,364/- to be loaded in Murali - Cash Card							

APPROVED BY
04 FEB 2026
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MOD. Reality Management		
Project	GMR		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	ECR 7/2/26 & Mandate 8/2/26 GMR PAPER Inserts Done at Pamica 6/2/26		
Location of work			
Amount in Rs.	1500/-		
Amount in words	One Thousand Five Hundred only		
Mode of payment			
	Cheque/trf No.	Date 8/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
GMR	APPROVED BY		

05 FEB 2026
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	Modi Realty Manager UP		
Project	CNR		
Voucher No.			
Account head			
Paid to	Tea Parties		
Towards/description of work	Tea Parties Sale Meeting 4/2/26		
Location of work			
Amount in Rs.	450/-		
Amount in words	Four Hundred Fifty only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
G. Prasad	APPROVED BY [Signature]		

05 FEB 2026
E. PRASAD
MANAGER PROMOTION