

Weekly - Petty cash/expense card statement.

Name		CHURCH NOHAN		Statement date		5/2/76	
Prepared by		CHURCH		Sign		CHURCH	
From period				To period			
Sl No	Debit to currency	Debit to project	Description of expense	Amount	Bill enclosed	QST bill	
1.	Med. Rooming PIF 450		LEANING CLASSIFIED PAPER AD	4657	Y N	Y N	
2.	"	"	NPL PAPER Project Jamaica Etc	1500	Y N	Y N	
3.			NEWSPRINT 6/2/76 5 8/2/76		Y N	Y N	
4.	"	"	BERTHOE MUSEUM HANDLING BARRY	800	Y N	Y N	
5.	"	"	TUFF BOND PAPER OFFICE	600	Y N	Y N	
6.	"	"	CORONA SOFTDRINK DIV ADVERTISING	199	Y N	Y N	
7.					Y N	Y N	
8.					Y N	Y N	
9.					Y N	Y N	
10.	Total			7756			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal etc.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign							
Date							

Notes: 1. General copy of this statement to be submitted to the Director, 2. Original vouchers to be attached to the statement and sent to appropriate accounting by Director, 3. Amounts to cash payments as indicated of expense statement on Director, 4. If original statement with vouchers of this work is not received within 10 days from payment and entry, 5. Employees must indicate priority of all bills received for 8 months, 6. This statement and supporting vouchers support original for purposes of over 2,000. per week, 7. Bills subject to approval for purposes of over 10,000. per week.

APPROVED BY
PRASAD
GER PROMOTED
45 FEB 1976

DEBIT VOUCHER

Company/Firm	MOD. Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	NANOINI BOS		
Towards/description of work	EEANION CLASSIFIED PAPER ASD 13/2/26, 15/2/26		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chauhan	APPROVED BY [Signature]		

05 FEB 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division					
Sub: Classified ads			Prepared by:	Raju	
Publication - From date:	30-Jan-2026	To date:		29-Jan-26	
				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	Ennadu	13-02-2026 to 15-02-2026	నాచారం ఐదవ పనులలో ముప్పవర్ ప్లాటలను 1500 చ.అ. విస్తీర్ణంలో రెడ్ టు అక్టవై 3 BHK ప్లాట్ మీ సొంతం. క్లబ్ హౌస్, స్విమ్మింగ్ పూల్, షిప్ నమపాయాలు. టెన్సిస్ రేడు. సంప్రదించండి : 95023 00311	4657	Modi Properties Pvt. Ltd.
2	BRGV	Sakshi	13-02-2026 to 15-02-2026	భారత్ దేశ బయోటెక్ హాట్ లో నివసించే అవకాశం - బ్లామ్ దేర్ టెన్డెన్స్, టెక్నోమె వ్యాపారీ స్టాండ్ నుంచి కేవలం 4 కి మీ దూరంలో. సేమ్ గేటెడ్ 2 BHK ప్లాట్లు. 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 ECIL and Infosys campus. 2040 sq. ft. 161+ sq yds. Ready to occupy. Visit www.modiproperties.com. Call: 96182 47247.	3360	Modi Housing Pvt. Ltd.
4	GMR	TOI	13-02-2026 to 15-02-2026	Live near Habsguda at Gulmohar Residency, Mallapur. Spacious 3 BHK flats, model flat ready, 4kms from Habsguda. 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	MODI PROPERTY PVT. LTD		
Project	MPL		
Voucher No.			
Account head			
Paid to	PAPER INSERTS		
Towards/description of work	ECL 7/2/26 MARKET 8/2/26 150000, MPL PAPER INSERTS DORSET KANICA 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 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. H. R.			

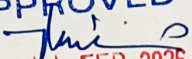
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DEBIT VOUCHER

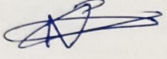
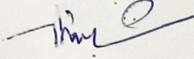
Company/Firm	MODI Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	Bamboo Stems		
Towards/description of work	4 NO, Bamboo stems at one meter for 80151 Hearing Board		
Location of work			
Amount in Rs.	800/-		
Amount in words	Eight Hundred only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

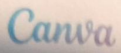
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DEBIT VOUCHER

Company/Firm	MODI PROPERTY PVT LTD		
Project	MPL		
Voucher No.			
Account head			
Paid to	TUFF BOND		
Towards/description of work	12 NO, Heavy Board TUFF BOND Plaster of Paris '30+15' Brk at new BRK		
Location of work			
Amount in Rs.	600/-		
Amount in words	Six Hundred Only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPWPH	APPROVED BY  05 FEB 2026 E. PRASAD MANAGER PROMOTION		

DEBIT VOUCHER

Company/Firm	Modi properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to			
Towards/description of work	Canva Software for choice images membership		
Location of work			
Amount in Rs.	199		
Amount in words	One hundred ninety nine		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
			



Tax Invoice

Invoice Date

5 February 2026

Invoice no.

04783-33923527

To

No contact information

Billing Address

Ranjganj/Secunderabad , 5-4-187/3 & 4, II floor, Soham
Mansion , M.G. Road, Secunderbad , Hyderabad ,
Telangâna 500003, India

Subscriptions

Canva Pro

iAHAc1lrZE8

5 February 2026

199.00

Total

199.00

Includes tax

30.36

Total charged

199.00

Please retain for your records.

Canva Pty. Ltd. ABN 80 158 929 938, VAT EU372042198

110 Kippax St. Surry Hills NSW 2010 Australia

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