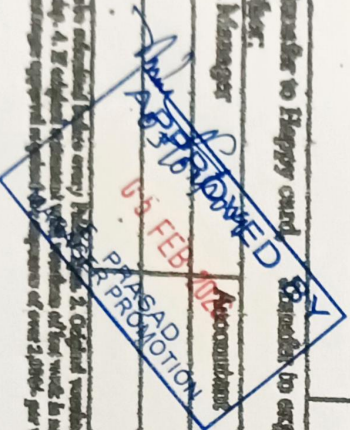


Weekly - Petty cash / expenses card statement.

Name		C. H. N. K. A. I. N. O. H. A.		Statement date		5/2/76	
Prepared by		CHAMPA		Sign		CHAMPA	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Med. Housing Rs 450		Gov PAFEX Insy at Pannier Ecil Market	4500	Y N	Y N	
2.	"	"	De Classified PAFEX AD	3381	Y N	Y N	
3.	"	"	Bartboo & Niciua Handing board	1800	Y N	Y N	
4.	"	"	Bartboo Chenaraiy " "	1200	Y N	Y N	
5.	"	"	Buff Board Plating extra "	400	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			11281			
Amount to be credited by		Transfer to Happy card		Transfer to expenses card		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Dr. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Original copy of this statement to be submitted to the company. 2. Original statement to be submitted to the concerned card used to reimburse concerned by Ministry. 3. Amounts to be submitted to the company as original of statement statement on Sunday. 4. If original statement is not submitted to the company of the week to not received of the company further payment and entry. 5. Statement must include photograph of all bills/ receipts for 3 months. 6. Expenses manager and accounts manager approved statement of expenses of over 2,000/- per week. MDs approved to submitted for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	MODI HOUSING PVT LTD		
Project	SON		
Voucher No.			
Account head			
Paid to			
Towards/description of work	ECL 7/2/26 NERAMET 8/2/26 15000 NO, SON PAPER Inserts Doreet Tamalea 6/2/26 3		
Location of work			
Amount in Rs.	4500/-		
Amount in words	Four thousand five Hundred only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPWMM			

APPROVED BY
 05 FEB 2026
 E. PRASAD
 MANAGER PROMOTION

Promotions Division				
		Prepared by:	Raju	
Sub: Classified ads		Prepared date:	29-Jan-26	
Publication - From date:		To date:	1-Feb-26	

Details of classified ads and publishing dates

S.no. Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1.MPL	Enadu	13-02-2026 to 15-02-2026	నాచారం ఐడీఏ సమీపంలో మేన్వర్క్ ప్లాట్ నం 1500 వ.అ. బిల్డింగ్ లో రెడ్ టు అక్యురై 3 BHK ప్లాట్ మీ సొంతం. క్లబ్ హౌస్, స్విమ్మింగ్ పూల్, జిమ్ సదుపాయాలు. డివెన్టీ లేదు. సంప్రదించండి : 95023 00311	4657	Modi Properties Pvt. Ltd.
2.BRCV	Sakshi	13-02-2026 to 15-02-2026	భారతదేశ బయోటెక్ హబ్ లో నివసించే అవకాశం - బ్లామ్ దేల్ రెసిడెన్సీ, డివెమ్ వ్యాలీ డామీర్వేడ్ నుంచి కేవలం 4 కి.మీ దూరంలో. సెమీ గేటెడ్ 2 BHK ప్లాట్లు. సంప్రదించండి.: 98666 69768	2961	Modi Realty Genome Valley LLP
3.SQA	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. 12364/- to be loaded in Murali - Cash Card

Note: Above amount Rs. 12,364/- to be loaded in Murali - Cash Card

12364

1386
Modi Realty
Mallapur LLP

Modi Housing
Pvt. Ltd.

Modi Realty
Genome Valley
LLP

Modi Properties
Pvt. Ltd.

APPROVED BY
J. H. FEEB
2003
SOHAM MODI

DEBIT VOUCHER

Company/Firm	Modi Housing Pvt Ltd		
Project	Sov		
Voucher No.			
Account head			
Paid to	NANDEVI AOS		
Towards/description of work	De classified PAPER AS 13/2/26 & 15/2/26		
Location of work			
Amount in Rs.	33811		
Amount in words	Three thousand three hundred eighty one		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K.			

APPROVED BY
 05 FEB 2026
 E. PRASAD
 MANAGER PROMOTION

DEBIT VOUCHER			
Company/Firm	MOOI, HAWKINS BIR LTD		
Project	30V		
Voucher No.			
Account head			
Paid to	Bamboo Sticks		
Towards/description of work	'30151' 9ND, Bamboo Sticks Brilla Hoarding board		
Location of work			
Amount in Rs.	1800/-		
Amount in words	One thousand Eight Hundred only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. W. W.	APPROVED BY [Signature]		

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U5 FEB 2026
E. PRASAD
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DEBIT VOUCHER

Company/Firm

Mod. Housing RS Ltd

Project

Sec

Voucher No.

Account head

Paid to

Bamboo Street Chavala

Towards/description
of work

'Holed & 1/2 bag
Bamboo Street Chavala Housing Road

Location of work

Amount in Rs.

1200

Amount in words

One Thousand Two Hundred only

Mode of payment

Cheque/Ref No.

Date 5/2/26

Bank

Prepared by

Approved by

Receiver's Name

Receiver's Signature

Y. H. H.

APPROVED BY

05 FEB 2026

E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MODI HOUSING PVT LTD		
Project	SOV		
Voucher No.			
Account head			
Paid to	TUFF BOND		
Towards/description of work	CHARBAXAM BND, TUFF BOND Plastering at floor '40+10' '30+15' CHRE Locality		
Location of work			
Amount in Rs.	400/-		
Amount in words	Four Hundred only		
Mode of payment			
	Cheque/trf No.	Date 5/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y N W H	APPROVED BY 05 FEB 2026 E. PRASAD MANAGER PROMOTION		