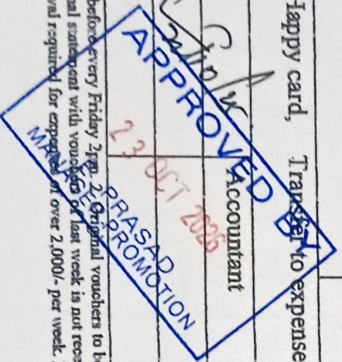


Weekly - Petty cash /expense card statement.

Name		CAPTAIN MOHAN		Statement date			
Prepared by		CAPTAIN		Sign		CAPTAIN	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	PASERH KANAR JAYANTMAL		Numbai Hindustan Times	5854	Y N	Y N	
2.	1		EGARDU CLASSIFIED PAPERAD	4652	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			10411			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign							
Date							

Notes: 1. Summed copy of this statement to be submitted before every Friday 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of summed statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts 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	PAGESH KUNAR JAYANTILAL KADISA		
Project			
Voucher No.			
Account head			
Paid to	NAN DINI AOS		
Towards/description of work	31/10/25 21/11/25 MUMBAI HINDUSTAN TIMES CLASSIFIED PAPER AO		
Location of work			
Amount in Rs.	5754/-		
Amount in words	five thousand seven hundred fifty four only		
Mode of payment			
	Cheque/trf No.	Date 28/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. K. K.			

APPROVED BY
23 OCT 2026
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	RAMESH KUMAR JAYANTILAL KADAKIA		
Project			
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	Ranky Lease		
Location of work	EGANDU CLASSICAL PAPERAD 24/10/25 26/10/25		
Amount in Rs.	4652/-		
Amount in words	Four thousand Six Hundred RPKY Seven.		
Mode of payment			
	Cheque/trf No.	Date 23/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

APPROVED BY

23 OCT 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division									
Sub: Classified ads			Prepared by:						
Publication - From date:		24-Oct-2025	Prepared date:				16-Oct-25		
			To date:				26-Oct-25		
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	Kenadu	24-10-2025 to 26-10-2025	Luxury 3BHK flats, Habinguda/Mallapur. From Rs. 104 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	4657	Modi Properties Pvt. Ltd.				
2 GHT	Sakshi	24-10-2025 to 26-10-2025	Upcoming JHS Shamirpet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 110 lakhs. 76748 31986	2961	Mehta & Modi Realty Kowkur LLP				
3 SOV	IDC	24-10-2025 to 26-10-2025	Ready to occupy luxury duplex 2,040 sq ft villas. Just Rs. 7,499/- per sq ft. Chetlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 79815 38452	3360	Modi Housing Pvt. Ltd.				
4 GMR	TOI	24-10-2025 to 26-10-2025	Spacious 3BHK flats 1,360 & 1,660 sq ft. From Rs. 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 89050	1386	Modi Realty Mallapur LLP				
5 BRGV	TOI	24-10-2025 to 26-10-2025	Upcoming JHS Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 38 lakhs. 98666 69768	1386	Modi Realty Genome Valley LLP				
6 Realty	Kenadu	24-10-2025 to 26-10-2025	Fully furnished 24,000 sq ft, 460 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 93475 76914	4657	Rajesh Khadaka				
Total amount				18407					
Note: Above amount Rs. 18,407/- to be loaded in Murali - Cash Card									
APPROVED BY									

APPROVED BY

23 OCT 2025

SOHAM MODI

Classified ads from 31-10-2025 to 02-11-2025.xlsx
Promo - Classified ads

APPROVED BY
21 OCT 2025
SOHAM MOBI25
20 OCT 23

Promotions Division			Prepared by:	Raju	21 OCT 2025	
Sub Classified ads			Prepared date:			
Publication - From date:		24-Oct-2025	To date:		SOHAM MOBI 25 26 OCT 25	
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	ISOV	Kennadu	31-10-2025 to 02-11-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 7,499/- per sft. Cheaply, near Railway terminus, Clubhouse. Swimming pool. Gated community. 9618247247	4657	Modi Housing Pvt. Ltd.
2	MPL	Sakshi	31-10-2025 to 02-11-2025	Luxury 3BHK flats. Habsguda/Mallapur. From Rs. 104 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 9502300311	2961	Modi Properties Pvt. Ltd.
3	BRGV	DC	31-10-2025 to 02-11-2025	Upcoming JBS-Shantinipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 38 lakhs 98666 69768	3360	Modi Realty Genome Valley LLP
4	CMR	DC	31-10-2025 to 02-11-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	3360	Modi Realty Mallapur LLP
5	CHI	TOI	31-10-2025 to 02-11-2025	Upcoming JBS-Shantinipet Metro. Better connectivity, Better living at Kowthur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 110 lakhs. 76748 31986	1386	Mehta & Modi Realty Kowthur LLP
6	GR	Mumbai (Hindustan times)	31-10-2025 to 02-11-2025	Fully furnished 24,000 sft. 400 seater office space for lease at Financial District, Hyderabad. Grade A building. Central AC, Grand Atrium. Agents welcome! Call: 93473 76914.	5754	Rajesh Khadaka
Total amount					21478	
Note: Above amount Rs. 21,478/- to be loaded in Murali - Cash Card						