

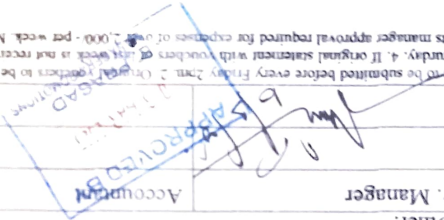
Weekly - Petty cash /expense card statement

Name	Prepared by	From period
G. MURAS, MATHAN	G. MURAS, MATHAN	From period
Statement date	Sign	To period
6/2/15	Mathan	From period

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod. Petty Cash		Transfer to Happy card.	4652	Y	N
2.			Transfer to Happy card.		Y	N
3.			Transfer to Happy card.		Y	N
4.			Transfer to Happy card.		Y	N
5.			Transfer to Happy card.		Y	N
6.			Transfer to Happy card.		Y	N
7.			Transfer to Happy card.		Y	N
8.			Transfer to Happy card.		Y	N
9.			Transfer to Happy card.		Y	N
10.	Total			4652	Y	N

Amount to be credited by	Transfer to Happy card.	Transfer to personal a/c
Approved by:	Div. Manager	Accounts Manager
Sign:		
Date:		

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original statement with vouchers of expenses of over 2,000/- per week. MTDs approval is required for expenses of over 10,000/- per week. 3. Employees must maintain photocopy of all bills and vouchers. 4. If original statement on Saturday. 5. Employee must maintain photocopy of all bills and vouchers. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MTDs approval is required for expenses of over 10,000/- per week. 7. Accountants to make payment on receipt of scanned statement on Saturday.



DEBIT VOUCHER

DEBIT VOUCHER				
Company/Firm	HODI Brothers Pvt Ltd			
Project	NPL			
Voucher No.				
Account head				
Paid to	NANDINI AOS			
Towards/description of work	EQUITY CERTIFIED PAPER AD 14/3/25 14/3/25			
Location of work				
Amount in Rs.	4657/-			
Amount in words	Four thousand Six Hundred fifty Seven only			
Mode of payment				
	Cheque/trf No.	Date	Bank	
		6/3/25		
Prepared by	Approved by	Receiver's Name	Receiver's Signature	
Chudh.				
APPROVED BY				

APPROVED BY *[Signature]*
J. J. ...
E. PRASAD
MANAGER-PROMOTIONS

Promotions Division						
Sub: Classified ads			Prepared by:	Raju		
Publication - From date:	14-Mar-2025		Prepared date:		5-Mar-25	
			To date:		16-Mar-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	GHT	Eenadu	14-03-2025 to 16-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 96182 47247	4657	Mehta & Modi Realty Kowkur LLP
2	MPL	Eenadu	14-03-2025 to 16-03-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	4657	Modi Properties Pvt. Ltd
3	GMR	DC	14-03-2025 to 16-03-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	3360	Modi Realty Mallapur LLP
4	NGH	TOI	14-03-2025 to 16-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099	1260	Modi Realty Pocharam LLP
5	BRGV	TOI	14-03-2025 to 16-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	1260	Modi Realty Genome Valley LLP
6	AGH (Outstation) Nalgonda	Eenadu	14-03-2025 to 16-03-2025	2,3&4BHK ఎగ్జిక్యూటివ్ నివాసాలు నల్గొండలో. 80 ఎగ్జిక్యూటివ్ & మాస్ట్ ప్రాజెక్ట్. విశ్రాంతిని ఇచ్చే సౌకర్యం కలిగి ఉన్నాయి. స్పెషియల్ ఫర్. 99491 90523	1260	Modi Realty Miryalaguda LLP
Total amount					16454	
Note: Above amount Rs. 16,454/- to be loaded in Murali - Cash Card						

APPROVED BY
06 MAR 2025
SOHAM MODI