

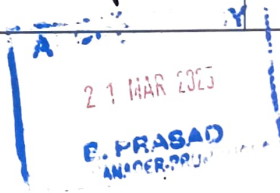
Weekly - Petty cash /expense card statement.

Name		C. M. N. K. A. R. I. Y. O. H. A. N.		Statement date	20/03/25	
Prepared by		C. N. A. K. A.		Sign	C. N. A. K. A.	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST
1.	Modi Reentry	Genome Valley up	De classified PAPER AD	3360	Y	N
2.					Y	N
3.					Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10.	Total			3360		
Amount to be credited by		Transfer to Happy card,		Transfer to expense card,		Cash reimbursement,
Approved by:		Div. Manager		Accountant		Accounts Manager
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday and 2. Original vouchers to be attached to this statement and send to respective accountant by Monday 3. Accountants to make payment on receipt of scanned 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	Modi Beauty Genome Valley Pvt		
Project	Brgv		
Voucher No.			
Account head			
Paid to	NAN QENT ADS		
Towards/description of work	DC CLASSIFIED PAPERS 28/2/25 530/3/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 20/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chauhan			



Promotions Division		Prepared by:			
Sub: Classified ads			Raju		
Publication - From date:		28-Mar-2025	Prepared date:	18-Mar-25	
			To date:	30-Mar-25	
Details of classified ads and publishing dates					
Sl.no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.
1	NE	Enadu	28-03-2025 to 30-03-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	Modi Consultancy Services (Nilgiri Estates) 4657
2	NGH	DC	28-03-2025 to 30-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sqft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 86865 28645	Modi Realty Pocharam LLP 3360
3	BROV	DC	28-03-2025 to 30-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242	Modi Realty Genome Valley LLP 3360
4	GHT	TOI	28-03-2025 to 30-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Kovkur. Ready to Occupy 1,715 & 1,945 sqft flats. Just Rs. 102 lakhs. 88973 23735	Mehra & Modi Realty Kowkur LLP 1260
5	SOV	TOI	28-03-2025 to 30-03-2025	Ready to occupy luxury duplex 2,040 sqft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 79815 38452	Modi Housing Pvt. Ltd. 1260
6	AGH (Outstation) Nalgonda	Enadu	28-03-2025 to 30-03-2025	2,3&4BHK లుగర్ ఫిల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి -మార్కెట్ పక్కన. మిర్జాలగూడ. ఆధునిక సౌకర్యాలు క్లబ్ హౌస్. స్విమింగ్ పూల్. 99491 90523	Modi Realty Miryalaguda LLP 1260
7	Greens Towers	DC	28-03-2025 to 30-03-2025	For Sale: Pre-owned Office Furniture! Good quality office furniture, including desks, chairs, cabinets, and more. Excellent condition, well-maintained. Old furniture buyers and scrap dealers are welcome! Location: Begumpet, Hyderabad. Contact +91 97046 23907.	Rajesh Kumar Jayantilal Kadakia 2289
Total amount					17446
Note: Above amount Rs. 17,446/- to be loaded in Murali - Cash Card					

APPROVED BY

19 MAR 2025

SOHAM MODI