Weekly - Petty cash /expense card statement.

Name	G. MURALIMOHAN	Statement date	14/4/25
Prepared by	[signature]	Sign	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI REALTY	MIRYALAGUDA	PETROL CHARGES Survey at MIRYALAGUDA	4640	Y N	Y N
2.	"	"	A&H PAPER Insert at NALGONDA	4000	Y N	Y N
3.	"	"	Lodge Bill	2700	Y N	Y N
4.	"	"	Food allowance	1800	Y N	Y N
5.	"	"	A&H flyers Distribution at Ar Reddy	1400	Y N	Y N
6.	"	"	TOLL CHARGES	314	Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total			14854		

Amount to be credited by	Transfer to Happy card, Other:	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature] 14/4/25			
Date:				

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Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted 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 Reality Miryalaguda UP		
Project	AGM		
Voucher No.			
Account head			
Paid to	Petrol		
Towards/description of work	Hoarding 580 kms x 8 Petrol charges survey at Miryalaguda at		
Location of work			
Amount in Rs.	4640/-		
Amount in words	Four thousand six Hundred forty only		
Mode of payment			
	Cheque/trf No.	Date 14/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yrwar.	[signature] APPROVED BY 14 APR 2025 E. PRASAD MANAGER PROMOTION		

DEBIT VOUCHER			
Company/Firm	MODI Reality MIRYALAGUDA LLP		
Project	AGH		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	10000 No, AGH PAPER Inserts Done at NALGONDA 12/4/25		
Location of work			
Amount in Rs.	4000/-		
Amount in words	Four thousand only		
Mode of payment			
	Cheque/trf No.	Date 14/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yrum.			

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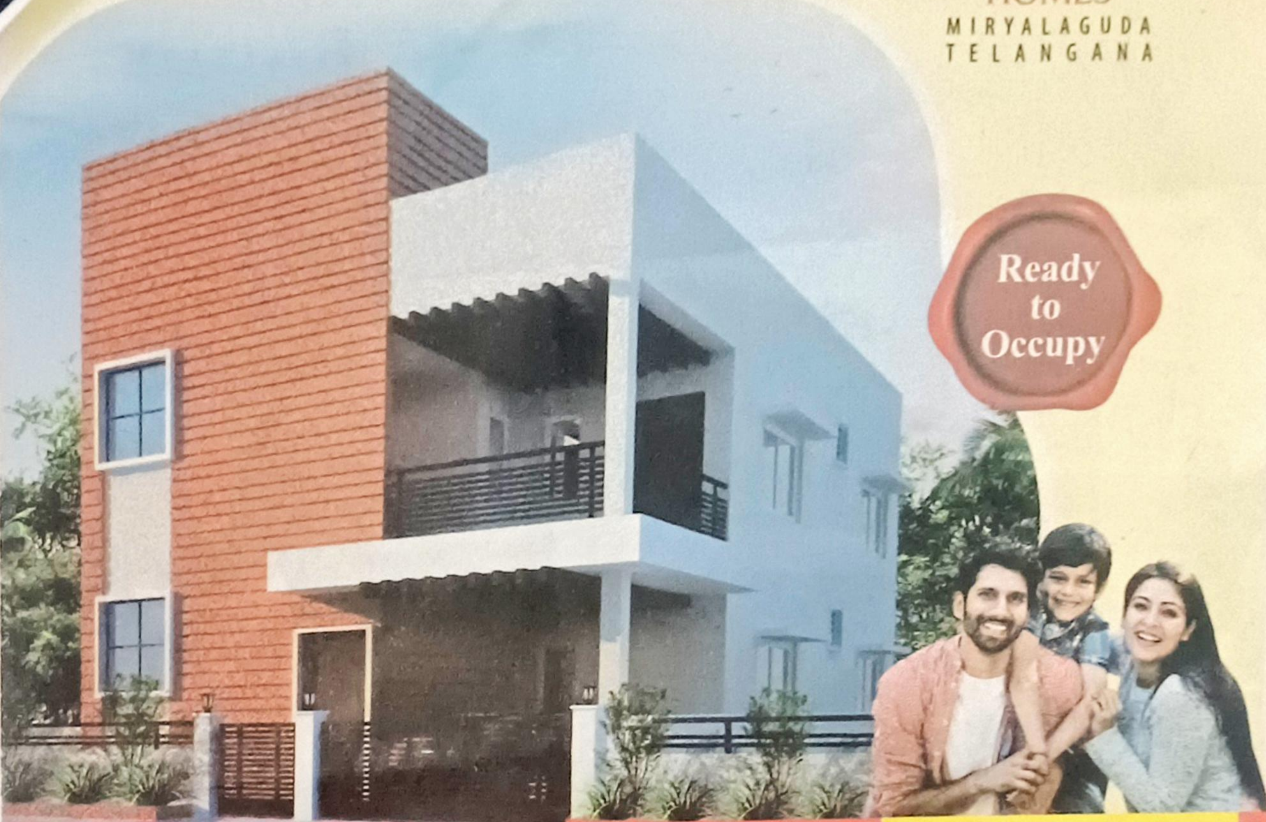
First gated community housing project in Miryalaguda!

AVR
Gulmohar
HOMES
MIRYALAGUDA
TELANGANA



Ready to Occupy

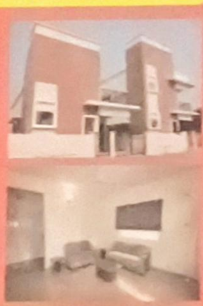
No GST !
Last few villas for sale.

Salient Features:
- Gated community.
- 2, 3 & 4 BHK villas.
- Built-up area - 1,250 to 2,340 sft.
- Plot sizes from 179 sq. yds.
- 91 villas on 6.5 acres.

Location:
- Next to D-Mart.
- Near Bypass Road Flyover.
- 1 min. drive from Miryalaguda Bypass Road.
- 1 min. drive from Sagar Highway.
- 5 min. drive from Miryalaguda Bus Stand.
- 8 min. drive from Miryalaguda Railway Station.

Amenities:
- 10,000 sft. clubhouse.
  - Banquet hall.
  - Gym.
  - Cafeteria.
  - Recreation room.
- Swimming pool.
- Children's playground.
- CC roads.
- 1 KVA generator backup for each villa.
- 24 hrs. security with CCTV.

Actual photographs:



DEBIT VOUCHER

Company/Firm	Modi Realty Miryalaguda LLP		
Project	AGH		
Voucher No.			
Account head			
Paid to	Hotel M Grand		
Towards/description of work	Hoarding Large Survey at Miryalaguda 1/4/25 at		
Location of work			
Amount in Rs.	2700/-		
Amount in words	Two thousand Seven Hundred Only		
Mode of payment			
	Cheque/trf No.	Date 14/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yrwvr	[signature]		

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Date	: 12-04-2025 10:30:20	**Guest Name**	: MODI REALTY (MIRYALAGUDA) LLP
Invoice No.	: 2025-26/HMG-INV-101	**Room No.**	: 309
Folio No.	: 2025-26/HMG-FOL-85	**Rate Type**	: Deluxe Executive, D, CP
Booking ID	: AIO-B52-9939-7259	**# Nights/ PAX**	: 1 night/ 3 PAX
Bill To	: MODI REALTY (MIRYALAGUDA) LLP	**Arrival**	: 11-04-2025 13:45:34
Address	: HYDERABAD	**Departure**	: 12-04-2025 10:30:20
GST No.	: 36ABCFM6774G2ZZ	**Source**	: PMS
Email	:	**Phone**	:

Date	Service name	Qty	HSN	Amt	Discount	Net Amt	GST 0	SGST 6	CGST 6	Total
11-04-2025	RoundOff	1	996311	0.010	0	0.010	0.000	0	0	0.01
11-04-2025	Room Charges (GST 12)	1	996311	2410.710	0	2,410.710	0	144.640	144.640	2,699.99
			Total	**2410.72**	**0**	**2410.72**	**0.000**	**144.640**	**144.640**	**2,700.00**

Amount	2410.72
Discount	0
Net Amount	2410.72
Tax	289.28
Total	INR 2,700.00
Balance Payable	INR 0.00

Payments

Date	Payment type	Amount
11-04-2025 14:01:17	Bharat Pay	2,700.00

Taxes

Tax	GST 0	SGST 6	CGST 6	Total
GST0	0.000	0.000	0.000	0.000
GST12	0.000	144.640	144.640	289.280

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HOTEL M GRAND
Miryalaguda

(Cashier Signature)

(Guest Signature)

This is a computer-generated Invoice and does not require signature

This is a computer-generated Invoice and does not require signature
(Guest Signature)
(Cashier Signature)

DEBIT VOUCHER

Company/Firm	Modi Reality Mirayagnya LLP
Project	AGH
Voucher No.	
Account head	
Paid to	Food allowance
Towards/description of work	Food allowance 2days Mirayagnya,
Location of work	
Amount in Rs.	1800/-
Amount in words	One thousand Eight hundred only
Mode of payment	

	Cheque/trf No.	Date 14/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yowra			

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DEBIT VOUCHER			
Company/Firm	Modi Ready Mirzaganj UP		
Project	ASH		
Voucher No.			
Account head			
Paid to	ASH flyers Distribution		
Towards/description of work	Mirzaganj 2000 No, 11/4/25 ASH flyers Distribution Dr. Ready & Business at		
Location of work			
Amount in Rs.	1400/-		
Amount in words	One thousand Four Hundred only		
Mode of payment			
	Cheque/trf No.	Date 14/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

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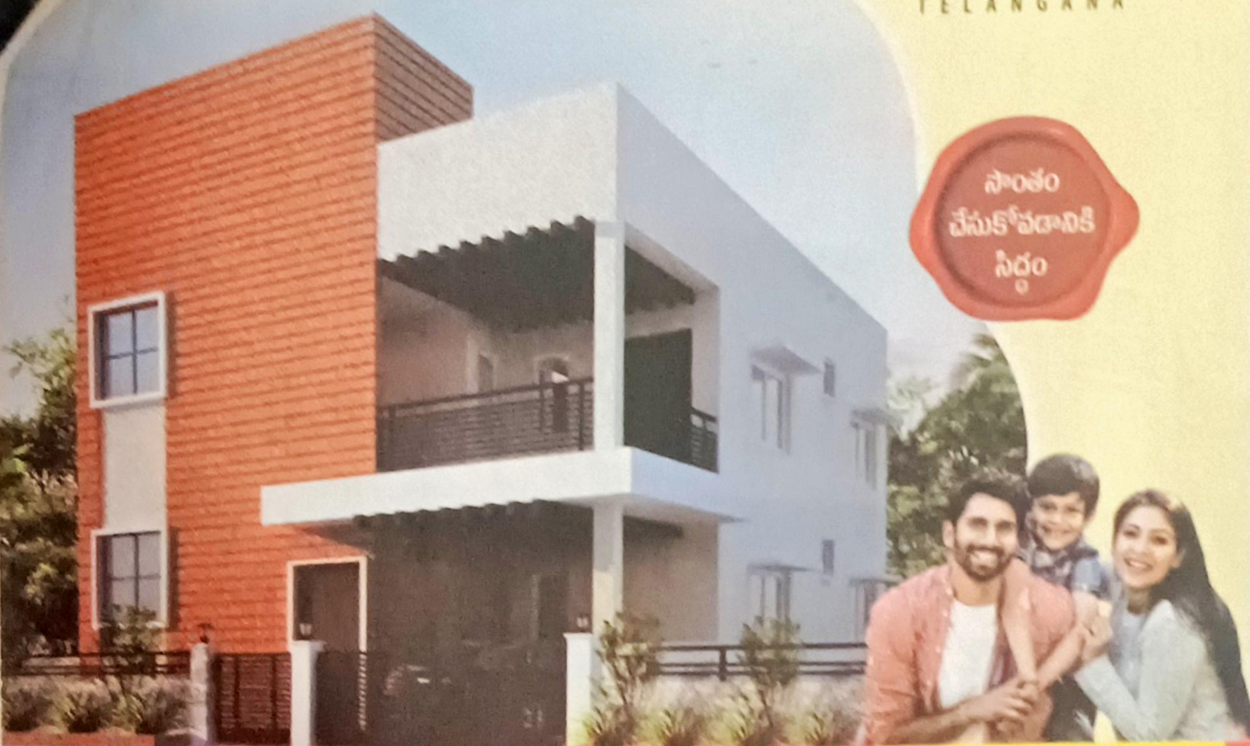
...లగూడ లో

...దటి గేటెడ్ కమ్యూనిటీ హౌసింగ్ ప్రాజెక్ట్!

AVR Gulmohar HOMES
MIRYALAGUDA
TELANGANA

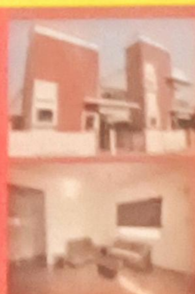


GST లేదు!
అమ్మకానికి కొన్ని విల్లాలు మాత్రమే కలవు.

విశిష్టతలు:
- గేటెడ్ కమ్యూనిటీ.
- 2, 3 మరియు 4 బి.హెచ్.కె. విల్లాలు.
- బిల్టప్ ఏరియా 1250–2,340 చ॥అడుగులు.
- 179 చ॥ గజాల నుండి ప్లాట్.
- 91 విల్లాలు 6.5 ఎకరాలలో.

సౌకర్యాలు:
- 10,000 చ॥ అడుగుల క్లబ్‌హౌస్.
  - బాంక్వెట్ హాల్.
  - జిమ్.
  - కెఫెటేరియా.
  - రీక్రియేషన్ రూమ్.
- స్విమ్మింగ్ పూల్.
- పిల్లల ఆట స్థలం.
- సిమెంట్ రోడ్లు.
- 1 కె.వి.ఎ ఇన్వర్టర్ బ్యాకప్.
- సి.సి.టి.వి ద్వారా 24 గం॥లు సెక్యూరిటీ.

ప్రదేశం:
- డీమార్ట్ ప్రక్కన.
- బైపాస్ రోడ్ ఫ్లై ఓవర్ బ్రిడ్జి దగ్గర.
- బైపాస్ రోడ్ నుండి 1 నిమిషం డ్రైవ్.
- సాగర్ హైవే నుండి 1 నిమిషం డ్రైవ్.
- మిర్యాలగూడ బస్ స్టేషన్ నుండి 5 నిమిషాల డ్రైవ్.
- మిర్యాలగూడ రైల్వేస్టేషన్ నుండి 8 నిమిషాల డ్రైవ్.



మోడల్ ఫ్లాట్స్ వాస్తవ ఫోటోలు:

DEBIT VOUCHER			
Company/Firm	Modi Reality Mirdaagagnda LLP		
Project	AGH		
Voucher No.			
Account head			
Paid to	Toll charges		
Towards/description of work	Toll charges		
Location of work			
Amount in Rs.	314/-		
Amount in words	three hundred fourteen only		
Mode of payment			
	Cheque/trf No.	Date 14/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

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ak FASTag:Rs.40.00 paid for Toll at Pedda Ambe for TS09FC5821 n 11-04-2025@10:08 .Bal.469.00.Log on https://kotakfastag.in for disputes.

Kotak FASTag:Rs.80.00 paid for Toll at Pantangi for TS09FC5821 on 11-04-2025@10:44 .Bal.389.00.Log on https://kotakfastag.in for disputes.

Kotak FASTag:Rs.76.00 paid for Toll at Madugulapa for TS09FC5821 on 11-04-2025@12:06 .Bal.313.00.Log on https://kotakfastag.in for disputes.

Kotak FASTag:Rs.38.00 paid for Toll at Madugulapa for TS09FC5821 on 12-04-2025@11:05 .Bal.275.00.Log on https://kotakfastag.in for disputes.

Kotak FASTag:Rs.80.00 paid for Toll at Pantangi for TS09FC5821 on 12-04-2025@12:03 .Bal.195.00.Log on https://kotakfastag.in for disputes.

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