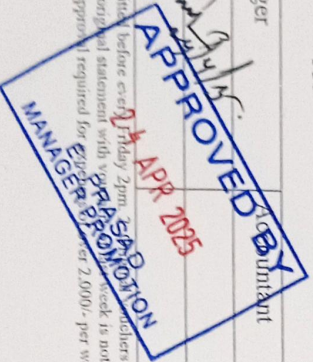


Weekly - Petty cash / expense card statement.

Name		C. MUKAI MOTION		Statement date		24/4/25	
Prepared by		C. MUKAI		Sign		C. MUKAI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100's Healthy Mawafak Lup		701's certified PARKS AO	1386	Y N	Y N	
2.	11	11	C. MUKAI Brother Pension activity	1950	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			3336			
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. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Accounts to be made payment on receipt of scanned statement on Saturday. 4. If original statement with supporting receipts is not received within the week is not received without 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 10,000/- per week.



Promotions Division									
Sub: Classified ads				Prepared by:					
Publication - From date:				Prepared date:				23-Apr-25	
				To date:				4-May-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	NGH	Enadu	02-05-2025 to 04-05-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 86865 28645	4657	Modi Realty Pocharam LLP			
2	GHT	DC	02-05-2025 to 04-05-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 76748 31986	3360	Mehta & Modi Realty Kowkur LLP			
3	BRGV	DC	02-05-2025 to 04-05-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242	3360	Modi Realty Genome Valley LLP			
4	GMR	TOI	02-05-2025 to 04-05-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	1386	Modi Realty Mallapur LLP			
5	MPL	TOI	02-05-2025 to 04-05-2025	Luxury 3BHK flats. Habsguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	1386	Modi Properties Pvt. Ltd.			
6	AGH (Outstation) Nalgonda	Sakshi	02-05-2025 to 04-05-2025	2.3&4BHK లభ్యం ఏదైనా నివసించుకు స్థలం ఇందించు. 80 లక్షల నుండి టి-హార్ట్ వచ్చిన విశ్వవిద్య. అంబెడ్కర్ స్ట్రీట్ లోని స్కిం ఫుల్. 70135 78378	1008	Modi Realty Miryalguda LLP			
7	Ramky Selenium	DC	02-05-2025 to 04-05-2025	Fully furnished 24,000 sft. 400 seater office space for lease at Financial District. A grade building. Central AC, Grand Atrium. Agents welcome! Call: 93475 76914.	3360	Rajesh J Kadakia			

APPROVED BY
23 APR 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	Mod. Prashant Manoj Kumar		
Project	YHR		
Voucher No.			
Account head			
Paid to	NANDINI DOS		
Towards/description of work	Title of IWA CLASSICAL PAPERS 215/245 415/25		
Location of work			
Amount in Rs.	1386		
Amount in words	One thousand three hundred Eighty Six		
Mode of payment			
	Cheque/trf No.	Date 24/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prashant			

APPROVED BY
24 APR 2025
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MOOI RESEARCH NAGALOK UP		
Project	GMR		
Voucher No.			
Account head			
Paid to	Brothers GMR Distribution		
Towards/description of work	METRO SUPERMART NAGALOK GMR Brothers Promotion activity 36075 UPPAL		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 24/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
GMR	[Signature]		

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24 APR 2025
E. PRASAD
MANAGER PROMOTION



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