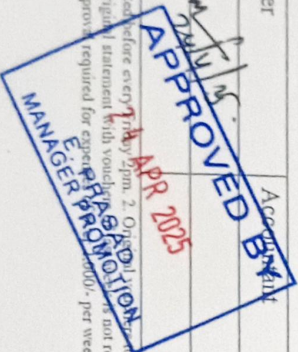


Weekly - Petty cash /expense card statement.

Name		CH. MURALI MOHAN		Statement date		24/4/25	
Prepared by		CH. MURALI		Sign		CH. MURALI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100. Receipt	NITK Mysuru	SAATHI CEASER, FIRE PAPER AD	1008	Y N	Y N	
2.	11	11	Tra Service Sale Meeting	450	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			1458			
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 from 2. Original statement 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 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 is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week



DEBIT VOUCHER

Company/Firm	MRS. Renu Mithalagunda		
Project	RCH		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SANGHI CLASSIFICATION PAPER AOS 2/5/25 4/5/25		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One thousand Eight only		
Mode of payment			
	Cheque/trf No.	Date	Bank
		24/4/25	
Prepared by	Approved by	Receivers Name	Receivers Signature
CHAKRA.			

APPROVED BY
24 APR 2025
E. PRASAD
MANAGER PROMOTION

Promotions Division						
Sub: Classified ads				Prepared by:	Raju	
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	Kenadu	02-05-2025 to 04-05-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sqft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 86865 28645	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 sqft flats. Just Rs. 102 lakhs. 76748 31986	3360	Mehra & 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 sqft. 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 లభ్యత విల్లాలు. నివసించుటకు సిద్ధంగా ఉండి. 80 లక్షల నుండి. డి-హ్యాండ్ ప్లస్. మిర్జాలగూడ. ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్. స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
7	Ramky Selenium	DC	02-05-2025 to 04-05-2025	Fully furnished 24,000 sqft. 400 seater office space for lease at Financial District. A grade building. Central AC. Grand Atrium. Agents welcome! Call: 93475 76914.	3360	Rajesh J Kodakia

APPROVED BY

23 APR 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	MOD. Reality Mitaharyada LP		
Project	Agh		
Voucher No.			
Account head			
Paid to	Tca Sana		
Towards/description of work	Tca Sana Sale Hecby 25/4/25		
Location of work			
Amount in Rs.	450/-		
Amount in words	Four Hundred Fifty only		
Mode of payment			
	Cheque/trf No.	Date 24/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chura	Amir		

APPROVED BY
24 APR 2025
E. PRASAD
MANAGER PROMOTION