

Weekly - Petty cash /expense card statement.

Name		CHITRAK NETHAN		Statement date		24/4/25	
Prepared by		CHITRAK		Sign		CHITRAK	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MOOT RASHI	CHITRAK NETHAN	DC CONSTRUCTION PAPERS A0	3360	Y N	Y N	
2.					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			3360			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before 5 PM on Friday 2pm. 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 100/- per 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 10,000/- per week.

APPROVED BY
CHITRAK NETHAN
MANAGER
E. P. PROMODH
24/4/25

DEBIT VOUCHER

Company/Firm	MAD. Realty Genomic Valley UP		
Project	BHV		
Voucher No.			
Account head			
Paid to	NANDINI AAS		
Towards/description of work	DE CLASSIFIED PAPER AS 21/5/25 S 4/5/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	Three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 24/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Lower	24/4/25		

APPROVED BY
24 APR 2025
E. PRASAD
MANAGER PROMOTION

Promotions Division				Prepared by:	Raju		
Sub: Classified ads				Prepared date:	23-Apr-25		
Publication - From date:				2-May-2025 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	Eenadu	02-05-2025 to 04-05-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sq.ft. 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 sq.ft flats. Just Rs. 102 lakhs. 76748 31986	3360	Modi & 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 sq.ft. 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! 93023 00311	1386	Modi Properties Pvt. Ltd.	
6	AGH (Ourstation) Nalgonda	Sakshi	02-05-2025 to 04-05-2025	2,3&4BHK టైప్ డిజైన్, హబ్బిగూడ మల్లపూరు నెలకు 80 లక్షల నుండి. డి-హెడ్స్ ప్లాట్స్, డివలప్మెంట్, అపార్ట్మెంట్, ఫ్లోర్స్, ఫిట్నెస్, స్విమ్మింగ్ పూల్, 70135 78378	1008	Modi Realty Miryalaguda LLP	
7	Ramky Selenium	DC	02-05-2025 to 04-05-2025	Fully furnished 24,000 sq.ft. 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