

Weekly - Petty cash /expense card statement.

Name	Prepared by	From period	To period	Statement date	Description of expense	Amount	Bill enclosed	GST bill	
	Chandra Sheela			Solyas					
	Chacki			Chandra					
SI No	Debit to company	Debit to project							
1.	14000	Monthly maintenance	REARNO	classified	Part 2025	1260	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					1760			
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. Remand copy of this statement to be submitted to every Friday. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment as required of account statement on Saturday. 4. If a statement with vouchers is not received within 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. MDs approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	MODI REALITY PROJECTS UP		
Project	A5H		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	EARNING CASHIER'S PAPER AS 9/18/25 11/5/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two hundred Sixty Only		
Mode of payment			
	Cheque/trf No.	Date 30/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>[Signature]</i>	<i>[Signature]</i>		

APPROVED BY
30 APR 2025
E. PRASAD
MANAGER PROMOTION

Prepositions Division		Prepared by:	Raju		
Sale Classified ads		Prepared date:		16-Apr-25	
Publication - From date:	25-Apr-2025	To date:		27-Apr-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	NE	Ennadu	09-05-2025 to 11-05-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	4657	Modi Consultancy Services (Nilgiri Estates)
2	SOV	Ennadu	09-05-2025 to 11-05-2025	Ready to occupy luxury duplex 2,040 sq villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	4657	Modi Housing Pvt. Ltd.
3	GMR	DC	09-05-2025 to 11-05-2025	Spacious 3BHK flats 1,360 & 1,660 sqft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	3360	Modi Realty Mallapur LLP
4	NCH	TOI	09-05-2025 to 11-05-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sqft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099	1386	Modi Realty Pocharam LLP
5	GHT	TOI	09-05-2025 to 11-05-2025	Upcoming JBS-Shanipet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sqft flats. Just Rs. 102 lakhs. 76748 31986	1386	Mehta & Modi Realty Kowkur LLP
6	AGH (Outstation) Nalgonda	Ennadu	09-05-2025 to 11-05-2025	2.3&4BHK లుగ్గర్ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! తూ. 80 లక్షల నుండి . దీ -వూర్త్ వత్తున . విరూలూరాడ . ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్, స్విమ్మింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP
Total amount					16706	
				APPROVED BY		
Note: Above amount Rs. 24,135/- to be loaded in Murali - Cash Card						

Amritha

APPROVED BY

30 APR 2025

SOHAM MODI