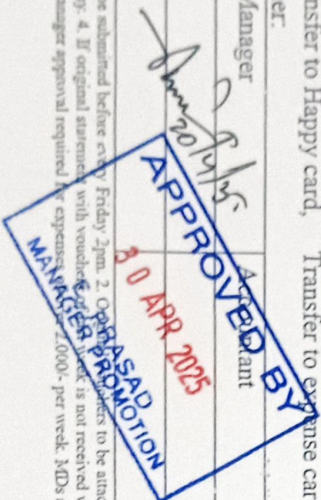


Weekly - Petty cash /expense card statement.

Name		Up Nakai Motan		Statement date		30/4/25	
Prepared by		Up Nakai		Sign		Up Nakai	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Modi Beauty Products Lp		Toi classif'ed Paper Ad	1386	Y N	Y N	
2.	11	11	NGH Brother Promotion 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, Other.		Transfer to expense card,		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Summed copy of this statement to be submitted before every Friday 2pm. 2. Over 10,000/- expenses to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of summed statement on Saturday. 4. If original statement with voucher 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. MDs approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	Modi Realty Pochanani LLP		
Project	NCH		
Voucher No.			
Account head			
Paid to	NANINIW? ADS		
Towards/description of work	Time of India Classified Paper As 9/5/25 11/5/25		
Location of work			
Amount in Rs.	1386		
Amount in words	One thousand three hundred Eighty six and		
Mode of payment			
	Cheque/trf No.	Date 30/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yrky			

APPROVED BY
30 APR 2025
E. PRASAD
MANAGER PROMOTION

Preparation Division					
Sub: Classified ads		Prepared by:	Raju		
Publication - From date:	25-Apr-2025	Prepared date:	16-Apr-25		
		To date:	27-Apr-25		

Details of classified ads and publishing dates					
Sr.no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.
1	NE	Emadu	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
2	SOV	Emadu	09-05-2025 to 11-05-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	4657
3	GMR	DC	09-05-2025 to 11-05-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	3360
4	NGH	TOI	09-05-2025 to 11-05-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099	1386
5	GHT	TOI	09-05-2025 to 11-05-2025	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	1386
6	AGH (Outstation) Nalgonda	Emadu	09-05-2025 to 11-05-2025	2,3&4BHK లు రి విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది రూ. 80 లక్షల నుండి. డి-మార్ట్ వక్రస్. విర్యాలనోడ. ఆధునిక సౌకర్యాలు. క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 99491 90523	1260
Total amount					16706
Notes: Above amount Rs. 24,135/- to be loaded in Murali - Cash Card					

APPROVED BY

30 APR 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	Modi Realty Pochamur UP		
Project	NCH		
Voucher No.			
Account head			
Paid to	NCH Brokers Distribution		
Towards/description of work	Mandakany Pochamur, Dmart		
Location of work	NCH Brokers Promotion activity 3 boys at		
Amount in Rs.	1950/-		
Amount in words	One thousand Nine Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 30/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
UPWS			

APPROVED BY
30 APR 2025
E. PRASAD
MANAGER PROMOTION

East Hyd. - The New Horizon!

**Nilgiri
Heights**

Pocharam - Hyderabad

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