

Weekly - Petty cash /expense card statement.

Name	U. MURALI MOHAN			Statement date	30/4/25		
Prepared by				Sign			
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Modi consultancy services		EEANDU CLASSIFIED PAPERS	4657	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				4657			
Amount to be credited by				Transfer to expense card, Cash reimbursement, Transfer to personal a/c.			
Approved by:				Accounts Manager MD			
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 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 for last 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 over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week



DEBIT VOUCHER

Company/Firm	MODI CONSULTANCY SERVICES		
Project	MCS (NIGAMI ESTATES)		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EEMOU CLASSIFIED PAPER AS 9/5/25 11/5/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four thousand Six Hundred Fifty Seven only		
Mode of payment			
	Cheque/trf No.	Date 30/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
4 hrs	APPROVED BY		

30 APR 2025
E. PRASAD
MANAGER PROMOTION

Promotions Division					
Sub: Classified ads		Prepared by:	Raju		
Publication - From date:	25-Apr-2025	To date:		16-Apr-25	
				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	Eenadu	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	Eenadu	09-05-2025 to 11-05-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Chertalappally, 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 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	3360	Modi Realty Mallapur LLP
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	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 sft flats. Just Rs. 102 lakhs. 76748 31986	1386	Mehta & Modi Realty Kowkur LLP
6	AGH (Outstation) Nalgonda	Eenadu	09-05-2025 to 11-05-2025	2,3&4BHK లోడ్ విల్లాలు. నివసించటం సిద్ధంగా ఉంది. 80 లక్షల నుండి. ది-పూర్వ పక్కన. విరాళం. ఆరు నిక పోర్ట్. క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP
Total amount					16706	

Note: Above amount Rs. 24,135/- to be loaded in Murali - Cash Card

APPROVED BY

30 APR 2025

SOHAM MODI