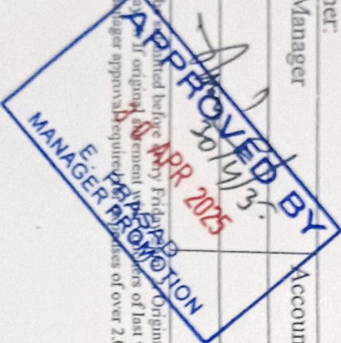


Weekly - Petty cash /expense card statement.

Name		Chandra Mohan		Statement date		30/4/15	
Prepared by		Chandra		Sign		Chandra	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	11	11	De classified APPEN AO	3859	Y N	Y N	
2.	11	11	CYRIS BRUCLAS PORTAL 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			5289			
Amount to be credited by		Transfer to Happy card, Other:		Transfer to expense card,		Cash reimbursement,	
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
Date:							

Notes: 1. Scanned copy of this statement to be submitted before Friday 12.00 PM. 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. If original statement not received by 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 of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	MODI REALITY MALLOPRA UP		
Project	CHIK		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	DC CRASSIKUM PAPER AOS 9/5/25 3 11/5/25		
Location of work			
Amount in Rs.	3339/-		
Amount in words	THREE THOUSAND THREE HUNDRED THIRTY NINE ONLY		
Mode of payment			
	Cheque/trf No.	Date 30/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHIK			

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	Enadu	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 (Nigiri Estates)
2	SOV	Enadu	09-05-2025 to 11-05-2025	Ready to occupy luxury duplex 2,040 sq ft villas. Just Rs. 155 lakhs. Chierlappally, 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 sq ft. 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 sq ft. 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 Kovkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs. 76748 31986	1386	Mehta & Modi Realty Kovkur LLP
6	AGH (Overseas)	Enadu	09-05-2025 to 11-05-2025	2.3&4BHK లుగ్గర్ విల్లాలు. నివసించుటకు సిద్ధంగా ఉండినా. 80 లక్షల నుండి .డి -మార్క్ వక్రస్. మిర్జాలగూడ . ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్. స్విమింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP
Total amount					16706	
Note: Above amount Rs. 24,135/- to be loaded in Murali - Cash Card						

Amritha

✓

APPROVED BY
30 APR 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MODI REALTY MALLAKH 2-4		
Project	CNR		
Voucher No.			
Account head			
Paid to	CNR Brothers Distribution		
Towards/description of work	SARATI ROAD, CNR Brothers Promotion activity 3 bags cement		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand nine hundred fifty only		
Mode of payment			
	Cheque/Int No.	Date 30/4/15	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
P.M.H.			





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