

Weekly - Petty cash / expense card statement.

Name	G. N. K. M. H. A. N.		Statement date	8/5/25
Prepared by	U. N. K. A. N.		Sign	U. N. K. A. N.
From period			To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	NOO, R. O. F. E. N. D. I. N. G. R. S. 150		Dr COA 28.500 Paper As	3860	Y N	Y N
2.	11	11	MPL B. N. K. A. N. S. P. O. R. T. I. O. N. R. E. C. E. I. V. I. N. G. S. 1950	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			5310		

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	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Monday 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original 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 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY
08 MAY 2025
PRASAD PROMOTION
MANAGER

DEBIT VOUCHER			
Company/Firm	MODI Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	DC Classification Paper As 16/5/25 & 18/5/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 8/5/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

APPROVED BY

08 MAY 2025

E. PRASAD
MANAGER PROMOTION

Promotions Division	Prepared by	Prepared date	Amount in Rs	Bill in favour of
Sub Classified ads	Sub Prepared date	Sub Prepared date		
Publication - From date.	16-May-25	18-May-25		
Details of classified ads and publishing dates				
Sr.no	Project name	Published in	Publication dates	Classified draft
1	GMR	Eenadu	16-05-2025 to 18-05-2025	Spacious 3BHK flats 1,350 & 1,660 sqft. From Rs. 86 lakhs Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050
2	BRGV	DC	16-05-2025 to 18-05-2025	Upcoming JBS-Shamipet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242
3	MPL	DC	16-05-2025 to 18-05-2025	Luxury 3BHK flats Habsguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544
4	NE	TOI	16-05-2025 to 18-05-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas 95024 29292
5	SOV	TOI	16-05-2025 to 18-05-2025	Ready to occupy luxury duplex 2040 sqft villas just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community 74166 14384
6	AGH (Oustation) Nalgonda	Sakshi	16-05-2025 to 18-05-2025	2,364-BHK ౧౧౧౦ బెడ్రూం నెహ్రూ రోడ్ లోని 80 ఎకరల పార్క్. టి-వర్క్ ప్రకృతి, అందమైన గ్రీన్ స్పేస్, స్విమింగ్ పూల్. 70135 78378
7	Greens Towers	DC	16-05-2025 to 18-05-2025	For Lease. Begumpet main road, Hyderabad Showroom and Office Space. Grade A building 15,000 to 18,000 sqft. Fully air conditioned. Agents welcome! Call: 9347576914.
8	Greens Towers	Eenadu	16-05-2025 to 18-05-2025	For Lease. Begumpet main road, Hyderabad Showroom and Office Space. Grade A building 15,000 to 18,000 sqft. Fully air conditioned. Agents welcome! Call: 9347576914.
9	Ramky Selenium	TOI	16-05-2025 to 18-05-2025	Fully furnished 24,000 sqft. 400 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 9347576914.
10	Ramky Selenium	Sakshi	16-05-2025 to 18-05-2025	Fully furnished 24,000 sqft. 400 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 9347576914.
Total amount			27521	
[Note: Above amount Rs. 27,521/- to be loaded in Murali - Cash Card]				

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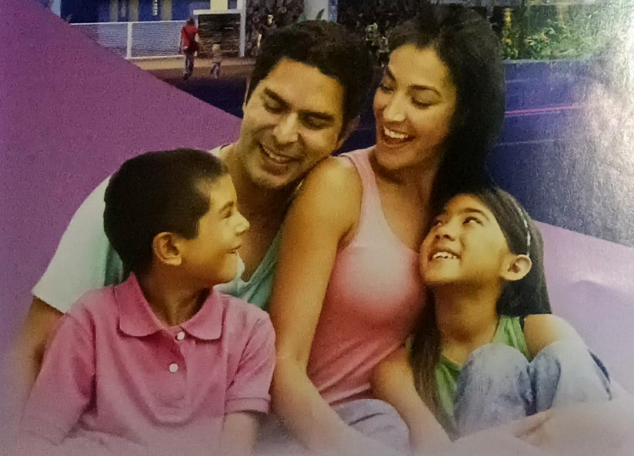
APPROVED BY
08 MAY 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MODI Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	MPL Brokers Distribution		
Towards/description of work	Tqumica Smart Baran MPL Brokers Promotion activity Nachavaram Vaivelane		
Location of work			
Amount in Rs.	1950/-		
Amount in words	one thousand nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 8/5/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y H M H			

APPROVED BY
08 MAY 2025
E. PRASAD
MANAGER PROMOTION

"WHERE DREAMS
COME HOME"



From just Rs. 103 lakh

Ready
to
Occupy!


MAYFLOWER
Platinum
MALLAPUR, HYDERABAD



Website



**MODI
PROPERTIES**

www.modiproperties.com