Weekly - Petty cash /expense card statement

Name	G.MURALIMOHAN	Statement date	8/5/25
Prepared by	G.Murali	Sign	G.Murali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI REALITY	MIYAPUR/KUKATPALLY	SAKSHI CLASSIFIED PAPER AD	1008	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			1008		

Amount to be credited by	Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	8/5/25			
Date:				

APPROVED BY
08 MAY 2025
E. PRASAD
MANAGER PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. [illegible] vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountant to make payment on receipt of scanned statement on Saturday. 4. If original statement with [illegible] last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for [illegible] months. 6. Division manager and accounts manager approval required for [illegible] over 2,000 - per week. MD's approval is required for expenses of over 10,000 - per week.

DEBIT VOUCHER

Company/Firm	Modi Realty Mikkalagunda LLP		
Project	AGH		
Voucher No.			
Account head			
Paid to	Nandini Ads		
Towards/description of work	Sakshi classified Papers 16/8/25, 18/8/25		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One thousand Eight only		
Mode of payment			
	Cheque/trf No.	Date 8/5/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Ymwr	[signature]		

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08 MAY 2025
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MANAGER PROMOTION

Promotions Division					
		Prepared by:	Raju		
Sub: Classified ads		Prepared date:	7-May-25		
Publication - From date:	16-May-2025	To date:	18-May-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	GMR	Eenadu	16-05-2025 to 18-05-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	4657	Modi Realty Mallapur LLP
2	BRGV	DC	16-05-2025 to 18-05-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242	3360	Modi Realty Genome Valley LLP
3	MPL	DC	16-05-2025 to 18-05-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	3360	Modi Properties Pvt. Ltd.
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. 99124 29292	1386	Modi Consultancy Services (Nilgiri Estates)
5	SDV	TOI	16-05-2025 to 18-05-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	1386	Modi Housing Pvt. Ltd.
6	[illegible] (Commercial) Nalgonda	Sakshi	16-05-2025 to 18-05-2025	2,3&4BHK [illegible] 70135 78378	1008	Modi Realty Miryalaguda LLP
7	Green 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 sft. Fully air conditioned. Agents welcome! Call: 9347576914.	3360	Rajesh J &Sharad J Kadakia
8	Green 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 sft. Fully air conditioned. Agents welcome! Call: 9347576914.	4657	Rajesh J &Sharad J Kadakia
9	Kantay Selenium	TOI	16-05-2025 to 18-05-2025	Fully furnished 24,000 sft, 400 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 9347576914.	1386	Rajesh J Kadakia
10	Kantay Selenium	Sakshi	16-05-2025 to 18-05-2025	Fully furnished 24,000 sft, 400 seater office space for lease at Financial District, Hyderabad. Grade A building, Central AC, Grand Atrium. Agents welcome! Call: 9347576914.	2940	Sharad J Kadakia
	Total amount				27500	
	Note: Above amount Rs 27,500/- to be loaded in [illegible] - Cash Card					

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APPROVED BY
08 MAY 2025
SOHAM MODI