

Weekly - Petty cash / expense card statement.

Name	C. MUKHAI MOHAN		Statement date	8/5/25
Prepared by	C. MUKHAI		Sign	[Signature]
From period			To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Genome Valley		De cosmetics Borex Pro	3360	Y	N
2.					Y	N
3.					Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10. Total				3360		

Amount to be credited by	Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.
Approved by:	Div. Manager	Accounts Manager	MD	
Sign:	[Signature]			
Date:				

APPROVED BY
08 MAY 2025
MANAGER PROMOTION

Notes: 1. Scanned copy of this statement to be submitted to the Finance Department every Friday. 2. 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 bills of last week is not received withhold further payment and salary. 5. Employees must submit photographs of all bills and bills for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. All bills approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER			
Company/Firm	MODI RAOJI Genome Valley UP		
Project	B19N		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	De classiffen PAPER AS 16/5/25 18/5/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	three thousand three hundred thirty six only		
Mode of payment			
	Cheque/trf No.	Date 8/5/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Gowar			

APPROVED BY
08 MAY 2025
E. PRASAD
MANAGER PROMOTION

APPROVED BY
08 MAY 2025
SOHAM MODI

Promotions Division		Prepared by	Rajit		7-May-25	
Sub Classified ads		Prepared date			18-May-25	
Publication - From date		16-May-2025	To date			
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 sqft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 93034 80050	4657	Modi Realty Mallapur LLP
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	3360	Modi Realty Genome Valley LLP
3	MPL	DC	16-05-2025 to 18-05-2025	Luxury 3BHK flats. Habiguda/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. 95024 29252	1386	Modi Consultancy Services (Nalgiri Estates)
5	SOV	TOI	16-05-2025 to 18-05-2025	Ready to occupy luxury duplex 2,040 sqft villas. Just Rs. 155 lakhs. Cherlagally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	1386	Modi Housing Pvt. Ltd.
6	AGH (Outstation) Nalgonda	Salahi	16-05-2025 to 18-05-2025	2,3&-4BHK చంద్రా సెల్యూలర్స్ నగర్లో అద్దె. 80 లక్షల నుండి - 1.2 కోట్ల వరకు. హైకోర్టు ద. లోనుగల ప్రత్యేక ప్రాంతం. స్కూల్స్ దగ్గర. 70135 78378	1008	Modi Realty Miryalaguda LLP
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	3360	Rajesh J & Sharmad J Kadakia
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	4657	Rajesh J & Sharmad J Kadakia
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	1386	Rajesh J Kadakia
10	Ramky Selenium	Salahi	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	2861	Sharmad J Kadakia
Total amount					27831	
Note: Above amount Rs. 27,831/- to be loaded in Murali - Cash Card						