

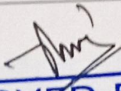
Weekly - Petty cash /expense card statement.

Name	G. NIKALI MOTIAN			Statement date	8/5/25
Prepared by	G. NIKALI			Sign	G. NIKALI
From period					
	Debit to company	Debit to project	Description of expense	Amount	GST bill
1.	M20, Acceity manufork Lp		REANOW COASSITION PAPER AO	4657	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				4657	
Amount to be credited by	Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	
Approved by:	Other:	Div. Manager	Accounts Manager	MD	
Sign:					
Date:					

APPROVED BY ACCOUNTANT
08 MAY 2025
PRASAD PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 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 voucher 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 REALTY MALABAR LLP		
Project	CHK		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	EGANDU CLASSIFIED PAPER AS 16/5/25 & 18/5/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment	Cheque/trf No.	Date 8/5/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

APPROVED BY
08 MAY 2025
E. PRASAD
MANAGER PROMOTION

Promotional Division							
Sub- Classified ads				Prepared by:			
Publication - From date:				Prepared 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	QMR	Emudu	16-05-2025 to 18-05-2025	Spacious 3BHK flat 1,360 & 1,660 sq.ft. From Ra. 86 lakhs Mallapur. Ready to occupy. Last few units Vastu now! 90304 80050	4657	Modi Realty Mallapur LLP	
2	BERGV	DC	16-05-2025 to 18-05-2025	Upcoming IBS-Shamipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flat. Ready to Occupy! Just Ra. 36 lakhs. 82475 28242	3360	Modi Realty Genome Valley LLP	
3	MAPL	DC	16-05-2025 to 18-05-2025	Luxury 3BHK flat, Habisguda/Mallapur. From Ra. 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 Ra. 75 lakhs. Rampally Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	1386	Modi Consultancy Services (Gulshan Estate)	
5	SOV	TOI	16-05-2025 to 18-05-2025	Ready to occupy. luxury duplex 2,040 sq.ft villas. Just Ra. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	1386	Modi Housing Pvt Ltd	
6	AGH (Construction) Nalgonda	Sakshi	16-05-2025 to 18-05-2025	2,3&4BHK eppa 2dora. 2dorasasab nigora mod 1 den. 80 eppa 3dora. A - 5dora 5dora. 2dora eppa. 70135 78378	1008	Modi Realty Maryalaguda LLP	
7	Greena 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 sq.ft. Fully air conditioned. Agents welcome! Call: 9347576914	3360	Rajesh J & Sharmad J Kadakia	
8	Greena Towers	Emudu	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 sq.ft. Fully air conditioned. Agents welcome! Call: 9347576914	4657	Rajesh J & Sharmad J Kadakia	
9	Ramly Saterum	TOI	16-05-2025 to 18-05-2025	Fully furnished 24,000 sq.ft. 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	Ramly Saterum	Sakshi	16-05-2025 to 18-05-2025	Fully furnished 24,000 sq.ft. 400 seater office space for lease at Financial District, Hyderabad. Grade A building. Central AC, Grand Atrium. Agents welcome! Call: 9347576914	2961	Sharmad J Kadakia	
Total amount					27521		
Note: Above amount Rs. 27521/- to be loaded in Murali - Cash Card							

APPROVED BY
 08 MAY 2025
 SOHAM MODI