Weekly - Petty cash /expense card statement.

Name	G. Murali Mohan	Statement date	3/7/25
Prepared by	Murali	Sign	Murali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Reality	Mikkolaynaa UP	Sakshi classifieds 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	APPROVED BY E. PRASAD MANAGER PROMOTION 03 JUL 2026			
Date	3/7/25			

Notes: 1. Scanned copy of this statement to be submitted before every [illegible] 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement [illegible] vouchers of 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 [illegible] expenses of over 2,000 - per week. MDs approval is required for expenses of over 10,000 - per week

DEBIT VOUCHER			
Company/Firm	Modi Realty Mikdalguda UP		
Project	APH		
Voucher No.			
Account head			
Paid to	NANDEEG DAS		
Towards/description of work	~~[illegible]~~ SAKSHI UNISITES PARKAS 1/7/25 3 15/7/25		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One thousand eighty only		
Mode of payment			
	Cheque/trf No.	Date 3/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

APPROVED BY
03 JUL 2026
E. PRASAD
MANAGER PROMOTION

Classified ads from 11-06-2025 to 13-06-2025.xlsx
Promo- Classified ads

Promotions Division						
			Prepared by:	Raju		
Sub: Classified ads			Prepared date:	2-Jul-25		
Publication - From date:		11-Jul-2025	To date:	13-Jul-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	MPL	Eenadu	11-07-2025 to 13-07-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	4657	Modi Properties Pvt. Ltd.
3	GHT	DC	11-07-2025 to 13-07-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 76748 31986	3360	Modi Realty Kowkur LLP
4	OMR	TOI	11-07-2025 to 13-07-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 83092 37300	1386	Modi Realty Mallapur LLP
5	NE	TOI	11-07-2025 to 13-07-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	1386	Nilgiri Estates
6	[illegible] (Outstation) Nalgonda	Sakshi	11-07-2025 to 13-07-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-మార్ట్ పక్కన. మిర్యాలగూడ. ఆధునిక సౌకర్యాలు. క్లబ్‌హౌస్. స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
	Total amount				11797	
	Note: Above amount Rs. 11,797/- to be loaded in Murali - Cash Card					

[signature] 2/07/25

APPROVED BY
02 JUL 2025
SOHAM MODI