

Weekly - Petty cash /expense card statement.

Name		CHAKRAI NISHAN		Statement date		12/12/15	
Prepared by		CHAKRA		Sign		CHAKRA	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MOO. REARW	MOLEFOX UP	EGAMUN ceasifico PAPER AO	4657	Y N	Y	N
2.	11	11	CHAKRA PAPER Insert at mallesgiri	2000	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			6657			
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	
Sign:						MD	
Date:							

Notes: 1. Scanned copy of this statement to be submitted before 12th day of the month. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with 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 for expenses of over 10,000/- per week. MDs approval is required for expenses of over 1,000/- per week.

APPROVED BY
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MODI REALITY Mallapukur		
Project	YMR		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	CINK PAPER Inserts Banest Mallagajjini		
Location of work			
Amount in Rs.	2000/-		
Amount in words	TWO THOUSAND ONLY		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
YMR			

17/7/25
500000

APPROVED BY
17 JUL 2026
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MODI REALITY MALLOR UP		
Project	GMA		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	GEANDU LEASSING PAPER AS 25/7/25 27/7/25		
Location of work			
Amount in Rs.	46571		
Amount in words	Four thousand six hundred fifty seven only		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prash			

APPROVED BY

17 JUL 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division				Prepared by:			
Sub Classified ads				Prepared date:			
Publication - From date:		25-Jul-2025		To date:		16-Jul-25	
						27-Jul-25	
Details of classified ads and publishing dates							
S/no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of	
1	GMR	Kemadu	25-07-2025 to 27-07-2025	Spacious 3BHK flats 1,360 & 1,660 sqft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	4657	Modi Realty Mallapur LLP	
3	MPL	DC	25-07-2025 to 27-07-2025	Luxury 3BHK flats. Hatsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	3360	Modi Properties Pvt Ltd.	
4	SOV	TOI	25-07-2025 to 27-07-2025	Ready to occupy luxury duplex 2,040 sqft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	1386	Modi Housing Pvt Ltd.	
5	BRGV	TOI	25-07-2025 to 27-07-2025	Upcoming JBS-Shanipet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	1386	Modi Realty Genome Valley LLP	
6	AGH (Outstation) Nalgonda	Sakshi	25-07-2025 to 27-07-2025	2,3&4BHK లు 80 చదరపు మీటర్ల . డి-హార్ట్ వక్రస్ . విర్యాచరాడ . అద్వైత హోటల్స్ . స్పెషియల్ ఫూడ్ . 99491 90523	1008	Modi Realty Mkryalaguda LLP	
Total amount					11797		
Note: Above amount Rs. 11,797/- to be loaded in Muruli - Cash Card							

APPROVED BY
17 JUL 2025
SOHAM MODI