

Weekly - Petty cash / expense card statement.

Name		Ch. MUKESH MISHRA		Statement date		17/7/25	
Prepared by		Ch. Mukesh		Sign		Ch. Mukesh	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1200.00	RS 50	T.O CLASSIFIED PAPER AD	1386	Y N	Y N	
2.	11	11	GOV PAPER PRINTS WITH MANAGER	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			3386			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment as required of statement statement on Saturday. 4. If original statement with vouchers of 1st 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 is required for expenses of over 10,000/- per week.

APPROVED BY
MANAGER PROVISION

DEBIT VOUCHER			
Company/Firm	MOD. HOUSING PVT LTD		
Project	Sew		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	TIME OF INDIA CLASSIFIED PAPER AD 25th/26th/27th/28th		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred eighty six only		
Mode of payment			
	Cheque/trf No.	Date 17/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad	APPROVED BY <i>[Signature]</i>		

17 JUL 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by:		Raju		
Sub: Classified ads		Prepared date:		16-Jul-25		
Publication - From date:		To date:		27-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	IGNR	Isanadu	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. Habsguda/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	SCW	TOI	25-07-2025 to 27-07-2025	Ready to occupy luxury duplex 2,040 sqft villas. Just Rs. 155 lakhs. Chetlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384	1386	Modi Housing Pvt. Ltd.
5	SBROV	TOI	25-07-2025 to 27-07-2025	Upcoming JBS-Shamirpet 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) Malgonda	Sakshi	25-07-2025 to 27-07-2025	2,3&4BHK టైల్డ్ విడ్జులు. నివసించుటకు సిద్ధంగా ఉంది! డా. 80 లక్షల నుండి. డి-హార్డ్ పక్కన. మిర్చిగూడ. అధునిక సౌకర్యాలు. కనీసం. స్విట్జర్లాండ్. 99491 90523	1008	Modi Realty Miryalaguda LLP
Total amount					11797	
Note: Above amount Rs. 11,797/- to be loaded in Murnali - Cash Card						

APPROVED BY
17 JUL 2025
SOHAM MODI

DEBIT VOUCHER			
Company/Firm	MOD. HOUSING PICTURES		
Project	Jov		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	Jov PAPER Inserts Done at Vill. Manager 17/7/25		
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
Y. M. M.			

APPROVED BY

17 JUL 2026

E. PRASAD
MANAGER PROMOTION