Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN	Statement date	31/7/25
Prepared by	Ymurali	Sign	Ymurali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI REALITY	MIRTALAGUDA LLP	SAKSHI CLASSIFIED PAPERS	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:				
Date:				

APPROVED BY
31 JUL 2026
G. PRASAD
MANAGER-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 receipted 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 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER			
Company/Firm	MODI REALTY MIRYALAGUDA LLP		
Project	AGH		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	SAKSHI CLASSIFIED PAPER AD 8/8/25 10/8/25		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One Thousand Eight only		
Mode of payment			
	Cheque/trf No.	Date 31/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

APPROVED BY
31 JUL 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division						
			Prepared by:	Raju		
Sub: Classified ads			Prepared date:	29-Jul-25		
Publication - From date:		8-Aug-2025	To date:	10-Aug-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	SOV	Eenadu	08-08-2025 to 10-08-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 7416614384	4657	Modi Housing Pvt. Ltd.
3	BRGV	DC	08-08-2025 to 10-08-2025	Upcoming JBS-Shamirpet 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
4	GHT	TOI	08-08-2025 to 10-08-2025	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	1386	Mehta & Modi Realty Kowkur LLP
5	GMR	TOI	08-08-2025 to 10-08-2025	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
6	AGH (Outstation) Nalgonda	Sakshi	08-08-2025 to 10-08-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-మార్ట్ పక్కన. మిర్యాలగూడ. ఆధునిక సౌకర్యాలు. క్లబ్‌హౌస్. స్విమ్మింగ్ పూల్. 99491 90523	1008	Modi Realty Miryalaguda LLP
	Total amount				11797	
	Note: Above amount Rs. 11,797/- to be loaded in Murali - Cash Card					

APPROVED BY
29 JUL 2025
SOHAM MODI