

Weekly - Petty cash /expense card statement.

Name	Chinmai Thakur		Statement date	28/8/25		
Prepared by	Chinmai		Sign	Chinmai		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty	Genove Valley 4r	Tai classifio PAPER Ad	1386	Y N	Y N
2.	11	11	BYU PAPER Project	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:						

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FOR PROMOTION

1. Second copy of this statement to be submitted every Friday. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on account of current statement on Saturday. 4. If original statement with vouchers of last week is not received without further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Dependent on management and account 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 REALITY GENOME VALLEY LLP		
Project	BPN		
Voucher No.			
Account head			
Paid to	NANDESHI AOS		
Towards/description of work	TIRE of India exhibition PARKAS 5/9/25, 7/9/25		
Location of work			
Amount in Rs.	1286/-		
Amount in words	One Thousand Two Hundred Eighty Six only		
Mode of payment			
	Cheque/trf No.	Date 23/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad			

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MANAGER PROMOTION

Promotions Division		Prepared by:	Raju		
Sub- Classified ads		Prepared date:	26-Aug-25		
Publication - From date:		5-Sep-2025 To date:	7-Sep-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	GHT	Eenadu	05-09-2025 to 07-09-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft Flats. Just Rs. 102 lakhs. 76748 31986	4657	Mehta & Modi Realty Kowkur LLP
2	MPL	DC	05-09-2025 to 07-09-2025	Luxury 3BHK Flats. Habsguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	3360	Modi Properties Pvt. Ltd.
3	NE	DC	05-09-2025 to 07-09-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas! 95024 29292	3360	Nilgiri Estates
4	BRGY	TOI	05-09-2025 to 07-09-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK Flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242	1386	Modi Realty Genome Valley LLP
5	AGH (Outstation) Nalgonda	Sakshi	05-09-2025 to 07-09-2025	2.3&4BHK లుగ్గరి విల్లాలు. నివసించుటకు సిద్ధంగా ఉండి, రూ. 80 లక్షల నుండి, డి-హార్ట్ వత్తిన, విరాళంపాద, ఆరునికె సౌకర్యాలు. క్లబ్హౌస్, సినిమా హాల్ సౌక. 70135 78378	1008	Modi Realty Muruganaguda LLP
Total amount					13771	

Note: Above amount Rs. 13,771/- to be loaded in Murali - Cash Card

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SOHAM MODI

DEBIT VOUCHER

Company/Firm	HDDI Realty Gurgaon Valley 11P		
Project	BGN		
Voucher No.			
Account head			
Paid to	PAPER PRINTS		
Towards/description of work	BGN PAPER PRINTS DEPOSIT		
Location of work			
Amount in Rs.	2000/-		
Amount in words	TWO THOUSAND ONLY		
Mode of payment			
	Cheque/trf No.	Date 28/8/25	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
Y. P. K.			

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29 AUG 2025
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MANAGER PROMOTION