

Weekly - Petty cash / expense card statement.

Name		C. NURMI MOHAN		Statement date		14/1/76	
Prepared by		C. NURMI		Sign		C. NURMI	
From period				To period			

Sl No	Debit to canteen	Debit to project	Description of expenses	Amount	Bill enclosed	GST bill
1.					Y N	Y N
2.	HOD. Reaching materials		SARKHI CLASSICAL PAPER AD	2961	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				Y N	Y N

Amount to be credited by	Transfer to Petty cash, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.	2961
Approved by:	Div. Manager	Accounts Manager
Sign:		MD
Date:		

Notes: 1. Forward copy of this statement to be submitted to the Accounts Manager every week. 2. Original vouchers to be submitted to this statement and sent to request to account by Month. 3. Accounts to be prepared as required of statement statement on 5/1/76. 4. If original statement is submitted to the Accounts Manager at the end of the week, it is not received with the following payment and entry. 5. Employees must maintain a photocopy of all bills/receipts for 3 months. 6. Division Manager and Accounts Manager approved by signature of over 2,000/- per week. 7. On approval to request for expenses of over 10,000/- per week.

APPROVED
14 JAN 1976
P. PROMOTION

DEBIT VOUCHER			
Company/Firm	Modi Realty Maharashtra		
Project	UPNR		
Voucher No.			
Account head			
Paid to	NANDINI A25		
Towards/description of work	Baleshi Classification Paper AD 23/1/26 & 26/1/26		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand Nine Hundred Eighty one only		
Mode of payment			
	Cheque/trf No.	Date 14/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
UPNR	[Signature]		

APPROVED BY
14 JAN 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by: Roju		10-Jan-26		APPROVED BY 12 JAN 2025 SOHAM MODI
Sub: Classified ads		Prepared date:		25-Jan-26		
Publication - From date:		23-Jan-2026		To date:		
Details of classified ads and publishing dates						
Sl.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	B/E in favour of
1	GHT	Eenadu	23-01-2026 to 25-01-2026	Live close to nature at Greenwood Heights, Yapral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	4657	Mehta & Modi Realty Kowkur LLP
2	BRGV	Sakshi	23-01-2026 to 25-01-2026	800 sq ft modern flats in a semi-gated community. Bloomsdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	2961	Modi Realty Genome Valley LLP
3	GMR	Sakshi	23-01-2026 to 25-01-2026	" Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 57900."	2961	Modi Realty Mallapur LLP
4	MPL	DC	23-01-2026 to 25-01-2026	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	3360	Modi Properties Pvt. Ltd.
5	SOV	TOI	23-01-2026 to 25-01-2026	Silver Oak Villas: exclusive gated homes near serene spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	1386	Modi Housing Pvt. Ltd.
6	Ramky	Sakshi	23-01-2026 to 25-01-2026	400-seater, 20K sq ft office in Grade A building, fully furnished, like new. Central AC. Financial District Hyd. Agents welcome. Call: 080-69045556.	2961	Rajesh Khadaka
7	Methodist	TOI	23-01-2026 to 25-01-2026	325 to 2,500 sq ft retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	1386	Modi Builder Methodist Complex
Total amount					19672	
Note: Above amount Rs. 19,672/- to be loaded in Murali - Cash Card						