

Weekly - Petty cash / expense card statement.

Name	CHUAN NOHAN	Statement date	31/12/25	
Prepared by	CHUAN NOHAN	Sign	CHUAN NOHAN	
From period	To period			
Sl No	Debit to company	Debit to project	Description of expense	
				Amount
				Bill enclosed
				GST bill
1.	Mod. Reach Generalequip	11	St. Louis Classified Paper Ad	2961
2.		11	Brown Brothers Distribution of Genome Valley Business	1800
3.				Y N
4.				Y N
5.				Y N
6.				Y N
7.				Y N
8.				Y N
9.				Y N
10. Total				4761
Amount to be credited by	Transfer to Happy card, Offer:	Transfer to expense card, Offer:	Cash reimbursement, Transfer to personal a/c.	
Approved by:	Div. Manager	Accountant	Account Manager	MD
Sign:	PRASAD PROMOTION			
Date:	2025-01-02	PRASAD PROMOTION		

Notes: 1. Second copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective account by Monday. 3. Accountants to make payment on receipt of statement statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and authority. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division account and accounts manager for 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	HOD, Reality Generic Valley UP		
Project	B19		
Voucher No.			
Account head			
Paid to	NANDINI Arts		
Towards/description of work	SAI GHI CLASSIFIED PAPER AS 12/12/253 14/12/25		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand Nine hundred Sixty one only		
Mode of payment			
	Cheque/trf No.	Date 3/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
PNJMR	Thru		



Companies Division				
Sub- Classified ads				
Publication - From date:	12-Dec-2025	To date:	2-Dec-25	14-Dec-25

Details of classified ads and publishing dates

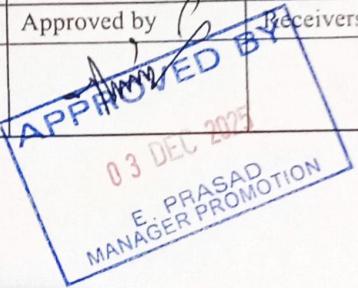
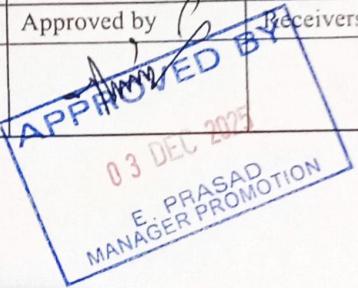
Sl. no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	GEST	Hemadri	12-12-2025 to 14-12-2025	Live close to nature at Greenwood Heights, Yerawal — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	4657	Modi & Modi Realty Kowkur L.L.P
2	GENR	Sakshi	12-12-2025 to 14-12-2025	"Move to comfort" Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	2961	Modi Realty Mallapur L.L.P
3	GENV	Sakshi	12-12-2025 to 14-12-2025	800 sft modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of ₹7 lakhs. Call: 98666 69768	2961	Modi Realty Genome Valley L.L.P
4	MPL	DC	12-12-2025 to 14-12-2025	"Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive gated homes crafted for refined living. Secure your privileged address today. Call: 95023 00311."	3360	Modi Properties Pvt. Ltd
5	SSOW	TOI	12-12-2025 to 14-12-2025	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	1386	Modi Housing Pvt. Ltd
	Total amount				15325	
	Note: Above amount Rs. 15,325/- to be loaded in Murali - Cash Card					

APPROVED BY

03 DEC 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	Modi Beauty Genome Valley Ltd		
Project	BGN		
Voucher No.			
Account head			
Paid to	BGN Foyers Distribution		
Towards/description of work	BGN Vouchers Distribution at Genome Valley		
Location of work			
Amount in Rs.	1800/-		
Amount in words	One thousand Eight hundred only		
Mode of payment			
	Cheque/trf No.	Date 31/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y MM.	  03 DEC 2025		
	APPROVED BY E. PRASAD MANAGER PROMOTION		



Residency @ Genome Valley

Near Shamirpet, Hyderabad.

Ready
to
Occupy

Just
Rs. 36 lakhs

High Quality.
Incredible Price.
Walk to work.



**MODI
PROPERTIES**

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