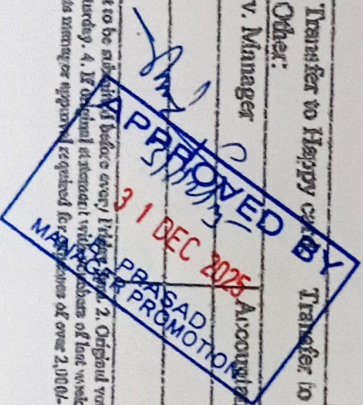


Weekly - Petty cash / expense card statement.

Name		CHURAI NEHAN		Statement date		31/12/25	
Prepared by		CHURAI		Sign		CHURAI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MOOI KASHI	CHURAI NAGAR	DC cashier's PAPER	3339	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			3339	Y N	Y N	
Amount to be credited by		Transfer to Happy cash		Transfer to expense card		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accounts Manager		MTD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted to the audit section every 15 days. 2. Original vouchers to be attached to this statement and sent to respective accountants by Monday. 3. Associates to take payments on receipt of earned statement on Saturday. 4. If additional statement is required, it should be submitted with the statement of last week in not less than 7 days prior to the week. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. MTD approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	MDD: Reality Genome Valley UP		
Project	BTW		
Voucher No.			
Account head			
Paid to	NANOIND AOS		
Towards/description of work	DE GRASSION PAPER AD 91/2025 11/1/25		
Location of work			
Amount in Rs	3339/-		
Amount in words	three thousand three hundred thirty nine only		
Mode of payment			
	Cheque/trf No.	Date 31/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. M.			

APPROVED BY

31 DEC 2025

E. PRASAD
MANAGER PROMOTION

Preparation Division		Prepared by:	Raju		
Sale Classified ads		Prepared date:	29-Dec-25		
Publication - From date:	9-Jan-2026	To date:	11-Jan-26		

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	09-01-2026 to 11-01-2026	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Chertapally. Call: 96182 47247	4657	Modi Housing Pvt. Ltd
2	MPL	Sakshi	09-01-2026 to 11-01-2026	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	2961	Modi Properties Pvt. Ltd.
3	QMR	DC	09-01-2026 to 11-01-2026	" Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	3360	Modi Realty Mallapur LLP
4	BRCV	DC	09-01-2026 to 11-01-2026	800 sq ft modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	3360	Modi Realty Genome Valley LLP
5	SGRT	TOI	09-01-2026 to 11-01-2026	Live close to nature at Greenwood Heights, Yarpal — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	1386	Mehta & Modi Realty Kowkur LLP
6	Ramky	Sakshi	09-01-2026 to 11-01-2026	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 Khadakitri
7	Methodist	TOI	09-01-2026 to 11-01-2026	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					20071	
Note: Above amount Rs. 20,071/- is to be loaded in Muruli - Cash Card						

Note: Above amount Rs. 20,071/- to be loaded in Murali - Cash Card

APPROVED BY
29 DEC 2025
SOHAM MODI