

Weekly - Petty cash / expense card statement.

Name		C. NURAN NURAN		Statement date		14/1/26	
Prepared by		C. NURAN		Sign		C. NURAN	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Mod. Receipt		Genome Valley Ltd. SALES CLASSIFIED PAPER	2961	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			2961	Y N	Y N	
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager		Account Manager		MD	
Sign:							
Date:		9202 JAN 11					

Notes: 1. Signed copy of this statement to be submitted before every Friday. 2. Employees to be entered in this statement and sent to respective accountant by Monday. 3. Accountants to check on receipt of statement and submit on Friday. 4. If original statement is not received within the specified time, the employee must submit a photocopy of all bills/receipts by 3.00 PM. 5. Division manager and accounts manager approval is required for expenses of over 2,000/- per week. 6. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Modi Reality Genome Valley UP		
Project	BHV		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SALSHI CLASSICAL PAPERS 23/1/26 & 24/1/26		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand Nine Hundred Sixty One only.		
Mode of payment			
	Cheque/trf No.	Date 14/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K. S.	<i>[Signature]</i>		

APPROVED BY

14 JAN 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by:	Rejo		
Sub: Classified ads		Prepared date:	10-Jan-26		
Publication - From date:		23-Jan-2026 To date:	25-Jan-26		
Details of classified ads and publishing dates					
Sl.no./Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in
1) CHIT	Remada	23-01-2026 to 25-01-2026	Live close to nature at Greenwood Heights, Yepudi — clean surroundings, peaceful ambience, refreshing views. Call: 96666 69768.	4657	Melba & Modi Realty Kowhar LLP
2) BIRUV	Sakshi	23-01-2026 to 25-01-2026	100 all modern flats in a semi-gated community. Bloomsdale Residency, Genome Valley. Attractive price of ₹17 lakhs. Call: 96666 69768	2961	Modi Realty Genome Valley LLP
3) CHIR	Sakshi	23-01-2026 to 25-01-2026	" Move to comfort! Gulabhar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	2961	Modi Realty Mallapur LLP
4) MPL	XC	23-01-2026 to 25-01-2026	" Discover new luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00111."	1310	Modi Properties Pvt. Ltd.
5) SOV	TCR	23-01-2026 to 25-01-2026	Silver Oak Villas exclusive grand homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Choolapally. Call: 96182 47247	1310	Modi Housing Pvt. Ltd.
6) Rariv	Sakshi	23-01-2026 to 25-01-2026	400+ units, 208 all offices in Grade A building, fully furnished, like new Central AC, Financial District Hyd. Agents welcome. Call: 080-69641336.	2961	Rajesh Khadkin
7) Madhulata	TCR	23-01-2026 to 25-01-2026	125 to 1,500 all retail and office space in well known complex at Alibab, Hyderabad. Attractive terms. Agents welcome. Call: 080-69641336.	1310	Modi Builder Madhulata Complex
Total amount				19672	
Notes: Above amount Rs. 19,672/- to be loaded in Mergul - Cash Card					

APPROVED BY

17 JAN 2025

SOHAM MODI