

Weekly - Petty cash / expense card statement.

Name		U. N. K. A. L. I. N. O. H. A. N.		Statement date		22/1/26	
Prepared by		U. N. K. A. L. I. N. O. H. A. N.		Sign		U. N. K. A. L. I. N. O. H. A. N.	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	GST bill	
1.	MED. HEALING	RIS LHO	DECLASSIFIED PAPER AD	3318	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				Y N	Y N	
Amount to be credited by		Transfer to Happy card, Other:		3318			
Approved by:		Div. Manager		Accounts Manager		MD	
Sign							
Date							

Notes: 1. Forward copy of this statement to be submitted to the company by the 10th day of the month following the month in which the statement is prepared. 2. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid. 3. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid. 4. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid. 5. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid. 6. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid. 7. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid. 8. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid. 9. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid. 10. If the statement is not submitted by the 10th day of the month following the month in which the statement is prepared, the statement shall be considered as invalid.

APPROVED BY
22 JAN 2026
PRASAD PROMOTION

DEBIT VOUCHER

Company/Firm	MODI HOUSING PVT LTD		
Project	SEV		
Voucher No.			
Account head			
Paid to	NANDINI DOS		
Towards/description of work	DR CASSIDIN PAPERAD 30/1/26 & 2/2/26		
Location of work			
Amount in Rs.	3318/-		
Amount in words	Three thousand three hundred eighteen only		
Mode of payment			
	Cheque/trf No.	Date 22/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K.			

APPROVED BY
22 JAN 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division		Prepared by Prepared date		Raju 21-Jan-26 1-Feb-26		
Sub Classified ads		30-Jan-2026 To date				
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	MPL	Enadu	30-01-2026 to 01-02-2026	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	4657	Moda Properties Pvt Ltd
2	GHT	Sakshi	30-01-2026 to 01-02-2026	Live close to nature at Greenwood Heights, Yagral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768	2961	Mehta & Modi Realty Kowkur LLP
3	SOX	DC	30-01-2026 to 01-02-2026	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	3360	Modi Housing Pvt. Ltd.
4	BRGV	TOI	30-01-2026 to 01-02-2026	800 sqt modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of 237 lakhs. Call: 98666 69768	1386	Modi Realty Genome Valley LLP
5	GMR	TOI	30-01-2026 to 01-02-2026	" Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today Call: 95027 59933."	1386	Modi Realty Mallapur LLP
6	Ramky	Enadu	30-01-2026 to 01-02-2026	400-seater, 20K sqt office in Grade A building, fully furnished, like new Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	4657	Rajesh Khadaka
7	Methodist	DC	30-01-2026 to 01-02-2026	325 to 2,500 sqt retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	3360	Modi Builder Methodat Complex
Total amount					21767	
Note: Above amount Rs. 21,767/- to be loaded in Murali - Cash Card						
						APP
						21

APPROVED BY
21 JAN 2026
SOHAM MODI