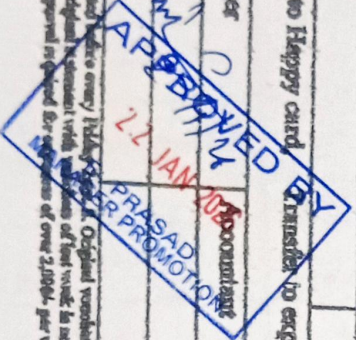


Weekly - Petty cash / expenses card statement

Name		G. NARAIN MOHAN		Statement date		22/1/26	
Prepared by		G. NARAIN		Sign		G. NARAIN	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Netted No.	Realty Lease/expense	Salehi case & office Rent AO	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		Cash reimbursement, Transfer to personal etc.			
Approved by:		Div. Manager		Accounts Manager		MD	
Sign							
Date							

Notes: 1. Original copy of this statement to be submitted to the Accounts Manager. Original vouchers to be attached to this statement and sent to respective concerned by Manager. 2. Accounts to cash payment on receipt of original statement on Wednesday. 4. If original statement with vouchers of that week is not received with cash payment and entry. 5. Employees must submit photocopy of all bills/vouchers for 5 minutes. 6. Employees statement and vouchers accepted approved by Manager of over 2,000/- per week. 10,000/- per week. 10,000/- per week.



DEBIT VOUCHER

Company/Firm	NETA & NANI REALTY LOWICKUP		
Project	C/H		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SARALI CLASSIFIED PAPERAO 30/1/26 & 2/2/26		
Location of work			
Amount in Rs.	2961/-		
Amount in words	TWO THOUSAND NINE HUNDREDS SIXTY ONE 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						
Sub Classified ads			Prepared by			
Publication - From date			Prepared date		21-Jan-26	
			To date		1-Feb-26	
Details of classified ads and publishing dates						
Sl no	Project name	Published in	Publication dates	Classified detail	Amount in Rs.	Bill in favour of
1	MPL	Ennada	30-01-2026 to 01-02-2026	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats certified for refined living. Secure your privileged address today. Call: 95023 00311."	4657	Modi Properties Pvt. Ltd.
2	GHT	Sakshi	30-01-2026 to 01-02-2026	Live close to nature at Greenwood Heights, Yagad — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69788	2061	Medita & Modi Realty Konkur LLP
3	SOV	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 Chertipally. Call: 96182 47247	3360	Modi Housing Pvt. Ltd.
4	BRGV	TOI	30-01-2026 to 01-02-2026	800 sq modern flats in a semi-gated community Bloomsdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69788	1386	Modi Realty Genome Valley LLP
5	GMR	TOI	30-01-2026 to 01-02-2026	" Move to comfort! Calmochar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today! Call: 85027 59833."	1386	Modi Realty Mallapur LLP
6	Ramky	Ennada	30-01-2026 to 01-02-2026	400-sq-ft, 20K sq office in Grade A building, fully furnished, like new. Central AC, Financial District. Hyd. Agents welcome. Call: 080-69045558.	4657	Rajesh Khadaka
7	Methodist	DC	30-01-2026 to 01-02-2026	325 to 2,500 sq retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045558.	3360	Modi Builder Methodist Complete
Total amount					21767	
Nett: Above amount Rs. 21,767/-, to be loaded in Maruti - Cash Card						

APPROVED BY

21 JAN 2026

SOHAM MODI