

Weekly - Petty cash/expense card statement.

Name		Statement date				
C. HARAJ NEHAN		19/2/26				
Prepared by		Sign				
C. HARAJ		C. HARAJ				
From period		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty	Genome Nucleus	LEARNOV easified PAPER AD	4657	Y N	Y N
2.	"	"	TUMI call Monthly bonds ReBilled	3700	Y N	Y N
3.	"	"	BPM Bunches Distribution at Genome ^{stage}	1800	Y N	Y N
4.	"	"	BPM Bunches Project Launch on Amherst	1800	Y N	Y N
5.	"	"	D.O. Salary		Y N	Y N
6.	"	"	TUFF Bond Playlist Fee	900	Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total			12557		
Amount to be credited by		Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	
Approved by:		Other:	Accountant	Accounts Manager	MD	
Sign:						
Date:						

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Notes: 1. Statement copy of this statement to be submitted before every Friday. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of account statement on Saturday. 4. If original statement with vouchers of last week is not received within half hour payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager 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	MODI REALITY GEMONE VALLEY UP		
Project	BYPW		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	ERANDU CLASSIFIED PAPER AD 27/2/26 1/8/26		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasadi	<i>[Signature]</i>		

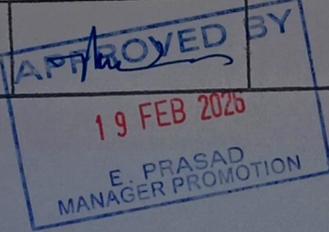
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Promotions Division		Prepared by:	Raju
Sub Classified ads		Prepared date:	18-Feb-26
Publication - From date:	27-Feb-2026	To date:	1-Mar-2026

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	PMGV	Denadu	27-02-2026 to 01-03-2026	బిల్లు దిద్దు చేసి దానిని, ఇంటి రివ్యూ సమీక్షలో జనాభా వార్షికో, 200 లైన్ల సైన్స్ కంపెనీలు మరియు 20,000 మరియు ఉద్యోగులలో చుట్టుముట్టిన ప్రమీయం నివాస ప్రాజెక్ట్, మోడల్ ఫ్లాట్ నిర్మాణం ఉంది. కాల్: 98666 69768	4657	Modi Realty Genome Valley LLP
2	MPL	Sakshi	27-02-2026 to 01-03-2026	ప్రైవేట్ ఫ్లాట్లను మో, చెన్నై లైట్ స్ట్రక్చర్ సమీక్షలో, వెంటనే నివాసానికి సిద్ధమైన 3BHK 1500 చదరం అడుగుల ఇళ్లు. సమ్మర్ గా సౌకర్యాలు అందుబాటులో ఉన్నాయి. కాల్: 95023 00311	2961	Modi Properties Pvt. Ltd.
3	GMR	DC	27-02-2026 to 01-03-2026	Premium 3BHK flats at Gulmohar Residency, Mallapur near Nacharam IDA and Charlapalli Railway Station. Must see. Call: 95027 59933	3360	Modi Realty Mallapur LLP
4	SOV	TOI	27-02-2026 to 01-03-2026	Premium 3BHK duplex villas at Silver Oak Villas, Cherlapally IDA. Gated community with clubhouse and pool. Model villa ready for viewing. Call: 96182 47247	1386	Modi Housing Pvt. Ltd.
	Total amount				12964	
Note: Above amount Rs. 12,964 / - to be loaded in Murali - Cash Card						

SOHANM MUDI
 95027 59933
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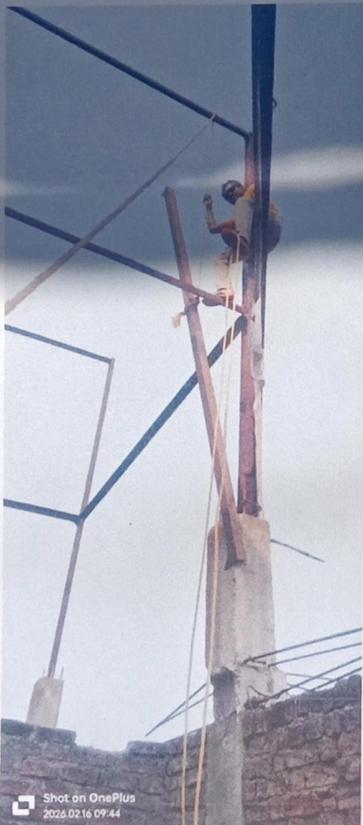
Company/Firm	MOOI HEALTH Genome Valley UP		
Project	B52V		
Voucher No.			
Account head			
Paid to	SRI LAXMI FABRICATIONS		
Towards/description of work	140120187C TUNICAPAY HOARDING BOARD REPAIRED CHARGES		
Location of work			
Amount in Rs.	3700/-		
Amount in words	Three thousand Seven Hundred Only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. W. R.			



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2026.02.16 09:27



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SRI LAXMI FABRICATIONS

Kirby sheds, Gates, Jhula Swings, Mesh doors,
All Types of Welding WORKS

H.No.3-123 Keshawaram (Vill) MC pally (Mdl) Medchal Dist. 500078

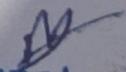
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No.

Date.....

Name.. Modi Reality Glenore valley (LLP).

SI.No.	PARTICULARS	Qty.	Rate	AMOUNT
1)	Tuskapalli Hoarding boards Repair charges. (40x20-size)			3,700/-
			TOTAL	3,700/-

Signature 

DEBIT VOUCHER

Company/Firm	MOD. RECENTY GENOME VALLEY		
Project	BSV		
Voucher No.			
Account head			
Paid to	BSV Brokers. Distribution		
Towards/description of work	BSV Brokers Distribution at Genome Valley ^{6th} Bussess,		
Location of work			
Amount in Rs.	1800/-		
Amount in words	One thousand Eight Hundred only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPW			

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BLOOMDALE

Residency @ Genome Valley

Near Shamirpet, Hyderabad.

*High Quality.
Incredible Price.
Walk to work.*



**MODI
PROPERTIES**

www.modiproperties.com



DEBIT VOUCHER

Company/Firm	MSD: Realty Gurgaon Valley UP		
Project	B/W		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	D.D. Colony Vidya Nagar 20/2/26 & 21/2/26 & 22/2/26 B/W PAPER Inserts Direct Ramankh RV, Ambekar		
Location of work			
Amount in Rs.	1500/-		
Amount in words	One thousand five hundred only		
Mode of payment			
	Cheque/trf No.	Date 19/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
P. N. W. K.	<i>[Signature]</i>		

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Company/Firm	MOD. Beauty Genome Valley UP		
Project	BSV		
Voucher No.			
Account head			
Paid to	Ruff Band		
Towards/description of work	'24+3' 3rd, Plastering & fix Ruff Band Plastering & fix '12+8' 4th, 6th		
Location of work			
Amount in Rs.	900/-		
Amount in words	Nine hundred only		
Mode of payment			
	Cheque/trf No.	Date	Bank
		19/2/26	
Prepared by	Approved by	Receiver Name	Receiver Signature
P. W. M.	[Signature]		

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