Weekly - Petty cash /expense card statement

Name	G. Murali Mohan	Statement date	6/12/25
Prepared by	Tiwari	Sign	Tiwari
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty	Mithilanagar	Eenadu classified Paper AD	1260	Y N	Y N
2.	"	"	Sakshi classified Paper AD	1008	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			2268		

Amount to be credited by: Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c, Other:

Approved by:	Div Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further 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 REALTY MALLAGUNDA UP ASH		
Project			
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	~~Tha~~ EENADU classified PAPER AD 14/2/25, 16/2/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 6/2/24	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
	APPROVED BY E. PRASAD MANAGER-PROMOTIONS		

ICICI: 46295254292989

Promotions Division					
Sub. Classified ads		Prepared by:	Raju		
		Prepared date:	5-Feb-25		
Publication - From date:	14-Feb-2025	To date:	16-Feb-25		

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	Eenadu	14-02-2025 to 16-02-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 1.03 cr. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	4667	Modi Properties Pvt. Ltd.
2	GHT	Eenadu	14-02-2025 to 16-02-2025	Nr Sainikpuri, Sec-bad. New elevated corridor JBS – Shamirpet. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 1.02 cr. Gated community. Clubhouse. 88573 23735	4667	Mehta & Modi Realty Kaveri LLP
3	SOV	DC	14-02-2025 to 16-02-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 1.55 cr. Cherlapally, near railway station. Clubhouse. Swimming pool. Gated community. 83283 14673	3360	Modi Housing Pvt. Ltd.
4	GMR	DC	14-02-2025 to 16-02-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 85 lakhs. Nacharam. Ready to occupy. gated community. Modern amenities. Visit now! 94924 27519	3360	Modi Realty Mallapur LLP
5	BRGV	TOI	14-02-2025 to 16-02-2025	Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. Near India's largest Bio-tech Hub, Genome Valley. Perfect investment. 82475 28242	1250	Modi Realty Genome Valley LLP
7	AGH (Outstation) Nalgonda	Eenadu	14-02-2025 to 16-02-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి . టి-హబ్ పక్కన . మిర్యాలగూడ . అద్భుత సౌకర్యాలు. క్లబ్‌హౌస్. స్విమ్మింగ్ పూల్. 70135 78378	1250	Modi Realty Miryalaguda LLP
					18554	
	Total amount					
	Note: Above amount Rs. 18,554/- to be loaded in Murali - Cash Card					

APPROVED BY
07 FEB 2025
SOHAM MODI

NANDINI ADS

Ph: 9676882909
8639488115

H.No. 7-2-753, SRT-532, 2nd Floor, Near Sanath Nagar Play Ground, Sanath Nagar, Hyderabad-500018, Telangana.
E-mail : math0668@gmail.com, nandiniadshyd@gmail.com

PAN No.: AANFN5769N **GSTIN: 36AANFN5769N1ZA**

TAX INVOICE : NA/1344/2024/25

Sl. No:

Ro No:

Date: 13/02/2025

Client Name: Modi Realty Miryalaguda LLP

Address: Sohan Mansion, 2nd Floor, 15-04-187, 3 & 4, M.G. Road, Hyd-03

Ph: Ph: 7013578378

GSTIN: 36ABCFM6774G2ZZ

Main Category: REAL ESTATE

Sub Category: HOUSE FOR SALE Scheme: 3 days

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	14-02-2025 15-02-2025 16-02-2025 17-02-2025	EENADU	8 Lines	Nalgonda	CL	B/W	-	-	1,200-00
					Total Gross Amount				1,200-00
					CGST @ 2.50%				30-00
					SGST @ 2.50%				30-00
					Total Net Amount				1,260-00

Bank Details

Current Account Name	: NANDINI ADS
Bank Name	: ICICI BANK
Branch	: SANATHNAGAR
IFSC Code	: ICIC0002361
Account No.	: 236105000314

For NANDINI ADS

(Authorised Signatory)

Cash/DD/Cheque No. /Online Bank: Date:

"All Payments have to be made in favour of "NANDINI ADS"

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	Modi Reality Mithalavada UP		
Project	A&H		
Voucher No			
Account head			
Paid to	MANIDEEP ADS		
Towards/description of work	SAKSHI CLASSIFIED PAPER AD 21/2/25, 23/2/25		
Location of work			
Amount in Rs	1008/-		
Amount in words	One thousand Eight only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yrinaf	APPROVED BY E. PRASAD MANAGER-PROMOTIONS		

Classified ads from 21-02-2025 to 23-02-2025 ...
Promo: Classified ads

Promotions Division			
Sub: Classified ads		Prepared by	Raju
Publication - From date		Prepared date	11-Feb-25
	21-Feb-2025	To date	23-Feb-25

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	GMR	Eenadu	21-02-2025 to 23-02-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 84 lakhs. Nacharam. Ready to occupy, gated community. Modern amenities. Visit now! 95037 59933	4457	Modi Realty Mallapur LLP
2	HRGV	DC	21-02-2025 to 23-02-2025	Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. Near India's largest Bio-tech Hub, Genome Valley. Perfect investment. 82475 28242	1360	Modi Realty Genome Valley LLP
3	MPL	DC	21-02-2025 to 23-02-2025	Luxury 3BHK flats Hatsiguda/Mallapur. From Rs 1.03 cr. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	[illegible]	Modi Properties Pvt Ltd
4	MGH	TOI	21-02-2025 to 23-02-2025	Ultra affordable 3BHK flats 1,325 to 1,456 sft. From Rs. 73 lakhs. Just 2 mins Uppal elevated corridor. Near Infosys, Pocharam. Gated community. 95022 77899	1260	Modi Realty Pocharam LLP
5	[illegible]	TOI	21-02-2025 to 23-02-2025	Affordable 2BHK Villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool, Clubhouse. Modern amenities. Last few villas. 95024 29292	1260	Modi Consultancy Services (Nilgiri Estates)
6	[illegible] Nalgonda	Sakshi	21-02-2025 to 23-02-2025	2,3&4BHK [illegible]	[illegible]	Modi Realty Miryalaguda LLP
					14995	
	Total amount					
	Note: [illegible] Rs. 14,995/- to be loaded in Maruti [illegible] Card					

APPROVED BY
11 FEB 2025
SOHAM MODI

NANDINI ADS

Ph: 9676882909
8639488115

H.No. 7-2-753, SRT-532, 2nd Floor, Near Sanath Nagar Play Ground,
Sanath Nagar, Hyderabad-500018, Telangana.
E-mail : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N **GSTIN: 36AANFN5769N1ZA**

Main Category **REAL ESTATE**

Sub Category **HOUSE FOR SALE** Scheme **3 days**

TAX INVOICE : NA/1350/2024/25

Sl.No:

Ro.No:

Date : 13/02/2025

Client Name : **Modi Realty Miryalaguda LLP**

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4

Ph : M.G. Road, Hyd-03, Ph: 7013578378

GSTIN : **36ABCFM6774G2ZZ**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-02-2025 22-02-2025 23-02-2025	SAKSHI	8 Lines	Nalgonda	CL	B/W	-	-	960-00

Total Grass Amount	960-00
CGST @ 2.50%	24-00
SGST @ 2.50%	24-00
Total Net Amount	1,008-00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

For NANDINI ADS

(Authorised Signator)

Cash/DD/Cheque No. /Online Bank: Date:

"All Payments have to be made in favour of "NANDINI ADS"

Signature Advertiser/client

NANDINI ADS

Ph: 9676882909
8639488115

H.No. 7-2-753, SRT-532, 2nd Floor, Near Sanath Nagar Play Ground,
Sanath Nagar, Hyderabad-500018, Telangana.
E-mail : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N **GSTIN: 36AANFN5769N1ZA**

TAX INVOICE : NA/1350/2024/25

Sl.No

Ro.No:

Date : 13/02/20

Client Name : **Modi Realty Miryalaguda LLP**

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4,

Ph : M.G. Road, Hyd-03. **Ph: 7013578378**

GSTIN: **36ABCFM6774G2ZZ**

Main Category **REAL ESTATE**

Sub Category **HOUSE FOR SALE** Scheme **3 days**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amou
	21-02-2025 22-02-2025 23-02-2025	SAKSHI	8 Lines	Nalgonda	CL	B/W	-	-	960-00

Total Grass Amount	960-00
CGST @ 2.50%	24-00
SGST @ 2.50%	24-00
Total Net Amount	1,008-00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

For NANDINI ADS

Authorised Signatory

Cash/DD/Cheque No. /Online Bank: Date:

Signature Advertiser/client

*All Payments have to be made in favour of "NANDINI ADS"