

Weekly - Petty cash /expense card statement.

Name Gurpreet Mohan

Prepared by Gurpreet Mohan

From period 6/2/25

Sign Gurpreet

To period 6/2/25

Sign Gurpreet

To period 6/2/25

Sign Gurpreet

To period 6/2/25

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To period 6/2/25

Sign Gurpreet

To period 6/2/25

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod: Brakely memo for up		De cessations paper ad	3402	Y N	Y N
2.	11	11	REAND cessations paper ad	4657	Y N	Y N
3.	11	11	GMR Brakely Promotion activity 3 bays	1750	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			19009		
Amount to be credited by			Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.			
Approved by:			Other:			
Sign:			Div. Manager	Accountant	Accounts Manager	MD
Date:						



Notes: 1. Scanned copy of this statement to be submitted by Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt 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			
Project	MOD: Health Make up		
Voucher No.	CHK		
Account head			
Paid to	NANDINI DAS		
Towards/description of work	DC CLASSIFIED PAPER AD 14/2/25, 15/2/25		
Location of work			
Amount in Rs.	3402/-		
Amount in words	Three thousand four hundred TWO		
Mode of payment	Cash		
	Cheque/trf No.	Date 6/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHW			

ICIS: 4629525429798711

Promotions Division	
Sub. Classified ads	
Publication - From date:	Prepared by: Prepared date: 14 Feb 2025 To date:
	Rejo
	3 Feb 25 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	143PL	Enadu	14-02-2025 to 16-02-2025	Luxury 3BHK Flats Habalguda/Mallapur. From Rs 1.03 cr. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	4633	Modi Properties Pvt. Ltd.
2	GHT	Enadu	14-02-2025 to 16-02-2025	Hr Soukpuoti, Sec-104. New elevated corridor 115% Shuntipet. Ready to Occupy 1,715 & 1,945 sq ft flats Just Rs. 1.02 cr. Gated community. Clubhouse 88973 23735	4651	Mahia & Modi Realty Venture LLP
3	SOV	DC	14-02-2025 to 16-02-2025	Ready to occupy luxury duplex 2,040 sq 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 & 1,665 sq ft. From Rs. 86 lakhs. Hucharam. Ready to occupy. gated community. Modern amenities. Visit now! 9928 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, Oostome Valley. Perfect investment. 82675 28262	1266	Modi Realty Oostome Valley LLP
7	AGH (Outstation) Nalgonda	Enadu	14-02-2025 to 16-02-2025	2, 3 & 4 BHK sq ft. 1000, 1200, 1400, 1600, 1800, 2000, 2200, 2400, 2600, 2800, 3000, 3200, 3400, 3600, 3800, 4000, 4200, 4400, 4600, 4800, 5000, 5200, 5400, 5600, 5800, 6000, 6200, 6400, 6600, 6800, 7000, 7200, 7400, 7600, 7800, 8000, 8200, 8400, 8600, 8800, 9000, 9200, 9400, 9600, 9800, 10000. 80 sq ft. 8000, 8200, 8400, 8600, 8800, 9000, 9200, 9400, 9600, 9800, 10000. 100 sq ft. 10000, 10200, 10400, 10600, 10800, 11000, 11200, 11400, 11600, 11800, 12000, 12200, 12400, 12600, 12800, 13000, 13200, 13400, 13600, 13800, 14000, 14200, 14400, 14600, 14800, 15000, 15200, 15400, 15600, 15800, 16000, 16200, 16400, 16600, 16800, 17000, 17200, 17400, 17600, 17800, 18000, 18200, 18400, 18600, 18800, 19000, 19200, 19400, 19600, 19800, 20000. 200 sq ft. 20000, 20200, 20400, 20600, 20800, 21000, 21200, 21400, 21600, 21800, 22000, 22200, 22400, 22600, 22800, 23000, 23200, 23400, 23600, 23800, 24000, 24200, 24400, 24600, 24800, 25000, 25200, 25400, 25600, 25800, 26000, 26200, 26400, 26600, 26800, 27000, 27200, 27400, 27600, 27800, 28000, 28200, 28400, 28600, 28800, 29000, 29200, 29400, 29600, 29800, 30000. 300 sq ft. 30000, 30200, 30400, 30600, 30800, 31000, 31200, 31400, 31600, 31800, 32000, 32200, 32400, 32600, 32800, 33000, 33200, 33400, 33600, 33800, 34000, 34200, 34400, 34600, 34800, 35000, 35200, 35400, 35600, 35800, 36000, 36200, 36400, 36600, 36800, 37000, 37200, 37400, 37600, 37800, 38000, 38200, 38400, 38600, 38800, 39000, 39200, 39400, 39600, 39800, 40000. 400 sq ft. 40000, 40200, 40400, 40600, 40800, 41000, 41200, 41400, 41600, 41800, 42000, 42200, 42400, 42600, 42800, 43000, 43200, 43400, 43600, 43800, 44000, 44200, 44400, 44600, 44800, 45000, 45200, 45400, 45600, 45800, 46000, 46200, 46400, 46600, 46800, 47000, 47200, 47400, 47600, 47800, 48000, 48200, 48400, 48600, 48800, 49000, 49200, 49400, 49600, 49800, 50000. 500 sq ft. 50000, 50200, 50400, 50600, 50800, 51000, 51200, 51400, 51600, 51800, 52000, 52200, 52400, 52600, 52800, 53000, 53200, 53400, 53600, 53800, 54000, 54200, 54400, 54600, 54800, 55000, 55200, 55400, 55600, 55800, 56000, 56200, 56400, 56600, 56800, 57000, 57200, 57400, 57600, 57800, 58000, 58200, 58400, 58600, 58800, 59000, 59200, 59400, 59600, 59800, 60000. 600 sq ft. 60000, 60200, 60400, 60600, 60800, 61000, 61200, 61400, 61600, 61800, 62000, 62200, 62400, 62600, 62800, 63000, 63200, 63400, 63600, 63800, 64000, 64200, 64400, 64600, 64800, 65000, 65200, 65400, 65600, 65800, 66000, 66200, 66400, 66600, 66800, 67000, 67200, 67400, 67600, 67800, 68000, 68200, 68400, 68600, 68800, 69000, 69200, 69400, 69600, 69800, 70000. 700 sq ft. 70000, 70200, 70400, 70600, 70800, 71000, 71200, 71400, 71600, 71800, 72000, 72200, 72400, 72600, 72800, 73000, 73200, 73400, 73600, 73800, 74000, 74200, 74400, 74600, 74800, 75000, 75200, 75400, 75600, 75800, 76000, 76200, 76400, 76600, 76800, 77000, 77200, 77400, 77600, 77800, 78000, 78200, 78400, 78600, 78800, 79000, 79200, 79400, 79600, 79800, 80000. 800 sq ft. 80000, 80200, 80400, 80600, 80800, 81000, 81200, 81400, 81600, 81800, 82000, 82200, 82400, 82600, 82800, 83000, 83200, 83400, 83600, 83800, 84000, 84200, 84400, 84600, 84800, 85000, 85200, 85400, 85600, 85800, 86000, 86200, 86400, 86600, 86800, 87000, 87200, 87400, 87600, 87800, 88000, 88200, 88400, 88600, 88800, 89000, 89200, 89400, 89600, 89800, 90000. 900 sq ft. 90000, 90200, 90400, 90600, 90800, 91000, 91200, 91400, 91600, 91800, 92000, 92200, 92400, 92600, 92800, 93000, 93200, 93400, 93600, 93800, 94000, 94200, 94400, 94600, 94800, 95000, 95200, 95400, 95600, 95800, 96000, 96200, 96400, 96600, 96800, 97000, 97200, 97400, 97600, 97800, 98000, 98200, 98400, 98600, 98800, 99000, 99200, 99400, 99600, 99800, 100000. 1000 sq ft. 100000, 100200, 100400, 100600, 100800, 101000, 101200, 101400, 101600, 101800, 102000, 102200, 102400, 102600, 102800, 103000, 103200, 103400, 103600, 103800, 104000, 104200, 104400, 104600, 104800, 105000, 105200, 105400, 105600, 105800, 106000, 106200, 106400, 106600, 106800, 107000, 107200, 107400, 107600, 107800, 108000, 108200, 108400, 108600, 108800, 109000, 109200, 109400, 109600, 109800, 110000. 1100 sq ft. 110000, 110200, 110400, 110600, 110800, 111000, 111200, 111400, 111600, 111800, 112000, 112200, 112400, 112600, 112800, 113000, 113200, 113400, 113600, 113800, 114000, 114200, 114400, 114600, 114800, 115000, 115200, 115400, 115600, 115800, 116000, 116200, 116400, 116600, 116800, 117000, 117200, 117400, 117600, 117800, 118000, 118200, 118400, 118600, 118800, 119000, 119200, 119400, 119600, 119800, 120000. 1200 sq ft. 120000, 120200, 120400, 120600, 120800, 121000, 121200, 121400, 121600, 121800, 122000, 122200, 122400, 122600, 122800, 123000, 123200, 123400, 123600, 123800, 124000, 124200, 124400, 124600, 124800, 125000, 125200, 125400, 125600, 125800, 126000, 126200, 126400, 126600, 126800, 127000, 127200, 127400, 127600, 127800, 128000, 128200, 128400, 128600, 128800, 129000, 129200, 129400, 129600, 129800, 130000. 1300 sq ft. 130000, 130200, 130400, 130600, 130800, 131000, 131200, 131400, 131600, 131800, 132000, 132200, 132400, 132600, 132800, 133000, 133200, 133400, 133600, 133800, 134000, 134200, 134400, 134600, 134800, 135000, 135200, 135400, 135600, 135800, 136000, 136200, 136400, 136600, 136800, 137000, 137200, 137400, 137600, 137800, 138000, 138200, 138400, 138600, 138800, 139000, 139200, 139400, 139600, 139800, 140000. 1400 sq ft. 140000, 140200, 140400, 140600, 140800, 141000, 141200, 141400, 141600, 141800, 142000, 142200, 142400, 142600, 142800, 143000, 143200, 143400, 143600, 143800, 144000, 144200, 144400, 144600, 144800, 145000, 145200, 145400, 145600, 145800, 146000, 146200, 146400, 146600, 146800, 147000, 147200, 147400, 147600, 147800, 148000, 148200, 148400, 148600, 148800, 149000, 149200, 149400, 149600, 149800, 150000. 1500 sq ft. 150000, 150200, 150400, 150600, 150800, 151000, 151200, 151400, 151600, 151800, 152000, 152200, 152400, 152600, 152800, 153000, 153200, 153400, 153600, 153800, 154000, 154200, 154400, 154600, 154800, 155000, 155200, 155400, 155600, 155800, 156000, 156200, 156400, 156600, 156800, 157000, 157200, 157400, 157600, 157800, 158000, 158200, 158400, 158600, 158800, 159000, 159200, 159400, 159600, 159800, 160000. 1600 sq ft. 160000, 160200, 160400, 160600, 160800, 161000, 161200, 161400, 161600, 161800, 162000, 162200, 162400, 162600, 162800, 163000, 163200, 163400, 163600, 163800, 164000, 164200, 164400, 164600, 164800, 165000, 165200, 165400, 165600, 165800, 166000, 166200, 166400, 166600, 166800, 167000, 167200, 167400, 167600, 167800, 168000, 168200, 168400, 168600, 168800, 169000, 169200, 169400, 169600, 169800, 170000. 1700 sq ft. 170000, 170200, 170400, 170600, 170800, 171000, 171200, 171400, 171600, 171800, 172000, 172200, 172400, 172600, 172800, 173000, 173200, 173400, 173600, 173800, 174000, 174200, 174400, 174600, 174800, 175000, 175200, 175400, 175600, 175800, 176000, 176200, 176400, 176600, 176800, 177000, 177200, 177400, 177600, 177800, 178000, 178200, 178400, 178600, 178800, 179000, 179200, 179400, 179600, 179800, 180000. 1800 sq ft. 180000, 180200, 180400, 180600, 180800, 181000, 181200, 181400, 181600, 181800, 182000, 182200, 182400, 182600, 182800, 183000, 183200, 183400, 183600, 183800, 184000, 184200, 184400, 184600, 184800, 185000, 185200, 185400, 185600, 185800, 186000, 186200, 186400, 186600, 186800, 187000, 187200, 187400, 187600, 187800, 188000, 188200, 188400, 188600, 188800, 189000, 189200, 189400, 189600, 189800, 190000. 1900 sq ft. 190000, 190200, 190400, 190600, 190800, 191000, 191200, 191400, 191600, 191800, 192000, 192200, 192400, 192600, 192800, 193000, 193200, 193400, 193600, 193800, 194000, 194200, 194400, 194600, 194800, 195000, 195200, 195400, 195600, 195800, 196000, 196200, 196400, 196600, 196800, 197000, 197200, 197400, 197600, 197800, 198000, 198200, 198400, 198600, 198800, 199000, 199200, 199400, 199600, 199800, 200000. 2000 sq ft. 200000, 200200, 200400, 200600, 200800, 201000, 201200, 201400, 201600, 201800, 202000, 202200, 202400, 202600, 202800, 203000, 203200, 203400, 203600, 203800, 204000, 204200, 204400, 204600, 204800, 205000, 205200, 205400, 205600, 205800, 206000, 206200, 206400, 206600, 206800, 207000, 207200, 207400, 207600, 207800, 208000, 208200, 208400, 208600, 208800, 209000, 209200, 209400, 209600, 209800, 210000. 2100 sq ft. 210000, 210200, 210400, 210600, 210800, 211000, 211200, 211400, 211600, 211800, 212000, 212200, 212400, 212600, 212800, 213000, 213200, 213400, 213600, 213800, 214000, 214200, 214400, 214600, 214800, 215000, 215200, 215400, 215600, 215800, 216000, 216200, 216400, 216600, 216800, 217000, 217200, 217400, 217600, 217800, 218000, 218200, 218400, 218600, 218800, 219000, 219200, 219400, 219600, 219800, 220000. 2200 sq ft. 220000, 220200, 220400, 220600, 220800, 221000, 221200, 221400, 221600, 221800, 222000, 222200, 222400, 222600, 222800, 223000, 223200, 223400, 223600, 223800, 224000, 224200, 224400, 224600, 224800, 225000, 225200, 225400, 225600, 225800, 226000, 226200, 226400, 226600, 226800, 227000, 227200, 227400, 227600, 227800, 228000, 228200, 228400, 228600, 228800, 229000, 229200, 229400, 229600, 229800, 230000. 2300 sq ft. 230000, 230200, 230400, 230600, 230800, 231000, 231200, 231400, 231600, 231800, 232000, 232200, 232400, 232600, 232800, 233000, 233200, 233400, 233600, 233800, 234000, 234200, 234400, 234600, 234800, 235000, 235200, 235400, 235600, 235800, 236000, 236200, 236400, 236600, 236800, 237000, 237200, 237400, 237600, 237800, 238000, 238200, 238400, 238600, 238800, 239000, 239200, 239400, 239600, 239800, 240000. 2400 sq ft. 240000, 240200, 240400, 240600, 240800, 241000, 241200, 241400, 241600, 241800, 242000, 242200, 242400, 242600, 242800, 243000, 243		



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

Main Category REAL ESTATE

Sub Category FLAT FOR SALE Scheme 2+1

TAX INVOICE : NA/1342/2024/25

SI.No:

Ro.No:

Date : 13/02/2025

Client Name : Modi Realty Mallapur LLP

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

Ph : M.G. Road, Hyd-03. Ph: 9492427519

GSTIN: 36AAEFM1459R1ZP

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	DECCAN CHRONICLE	26 words	Hyderabad	CL	B/W	-	-	3,240-00
Total Gross Amount									3,240-00
CGST @ 2.50%									81-00
SGST @ 2.50%									81-00
Total Net Amount									3,402-00
For NANDINI ADS						Signature Advertiser/client			

Bank Details

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

Cash/DD/Cheque No.

/Online

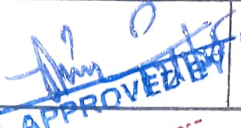
Bank:

Date:

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



DEBIT VOUCHER

Company/Firm	MOD. Beauty Manufctg Up		
Project	GMB		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	ECONOMY CLASSIFIED PAPER AD 21/2/25 23/2/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four thousand six hundred fifty seven only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
J. N. S.			



Information Division		Prepared by	Ratio			
Sub: Classified ads		Prepared date	11-Feb-25			
Publication - From date		21-Feb-25	23-Feb-25			
Details of classified ads and publishing dates						
Sl No	Project name	Published in	Publication dates	Classified draft	Amount in Rs	Mod. Ready to occupy
1	Public	Uttar Pradesh	21-02-2025 to 23-02-2025	Spacious 3BHK flats 1,360 & 1,660 sqft. From Rs. 86 lakhs. Noida. Ready to occupy. gated community. Modern amenities. Visit now. 6502 50033	455	Mod. Ready to occupy. Noida. P.
2	DC	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. Gurgaon. Valley. Perfect investment. 82475 2823	306	Mod. Ready to occupy. Gurgaon. P.
3	DC	DC	21-02-2025 to 23-02-2025	Luxury 3BHK flats. Habsguda. Mallapur. From Rs. 100 cr. Ready to occupy. Gated community. Modern amenities. Hurry up! Last few units. 67065 8144	306	Mod. Properties. P. P. P.
4	TOI	TOI	21-02-2025 to 23-02-2025	Ultra affordable 3BHK flat. 1,325 to 1,450 sqft. From Rs. 71 lakhs. Just 2 min. Uppal elevated corridor. Near Infosys. Pocharam. Gated community. 98022 77099	126	Mod. Ready to occupy. Pocharam. P.
5	TOI	TOI	21-02-2025 to 23-02-2025	Affordable 2BHK Villas. Ready to Move. Just Rs. 76 lakhs. Ramnagar. Swimming pool. Clubhouse. Modern amenities. Last few villas. 98034 30392	126	Mod. Ready to occupy. Ramnagar. P.
6	SNI	SNI	21-02-2025 to 23-02-2025	2 & 4BHK. 600 sqft. to 1,200 sqft. From Rs. 60 lakhs. 80 sqft. to 1,200 sqft. From Rs. 2.50 lakhs. 60032 80032	1008	Mod. Ready to occupy. Noida. P.
7	AGRI (Outstation) Nalgonda	Sakshi	21-02-2025 to 23-02-2025	2 & 4BHK. 600 sqft. to 1,200 sqft. From Rs. 60 lakhs. 80 sqft. to 1,200 sqft. From Rs. 2.50 lakhs. 60032 80032	14905	Mod. Ready to occupy. Noida. P.
Total amount						

APPROVED BY

11 FEB 2025

Note: Above amount Rs. 14,905/- to be loaded in Month - Cash Card

APPROVED BY
11 FEB 2025
SOHAM MODI

Note: Above amount Rs. 14,905/- to be loaded in Monthly Cash Card



Ph: 9676882909
8639488115

H.No. 7-2-753, SRT-532, 2nd Floor, Near Sanath Nagar Play Ground,
Sanath Nagar, Hyderabad-500018, Telangana.

E-mail : nath0668@gmail.com, nandiniahyd@gmail.com,

PAN No.: AANFN5769N
GSTIN: 36AANFN5769N1ZA

Main Category

Sub Category

TAX INVOICE : NA/1345/2024/25

Sl. No.:

Ro. No.:

Date: 13/02/2025

Client Name: **Modi Realty Mallapur LLP**

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

Ph : M.G. Road, Hyd-03. Ph: 9502759933

GSTIN: 36AAEFM1459R1ZP

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	EENADU	6 Lines	Hyderabad	CL	B/W	-	-	4,435-00
Bank Details									
Current Account Name : NANDINI ADS									Total Grass Amount 4,435-00
Bank Name : ICICI BANK								CGST @ 2.50%	111-00
Branch : SANATHNAGAR								SGST @ 2.50%	111-00
IFSC Code : ICIC0002361								Total Net Amount	4,657-00
Account No. : 236105000314									
For NANDINI ADS					Cash/DD/Cheque No.	/Online	Bank:	Date:	
(Signature) <i>[Handwritten Signature]</i> Authorised Signatory					*All Payments have to be made in favour of "NANDINI ADS"				
					Signature Advertiser/client				

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

DEBIT VOUCHER

Company/Firm	MODI Reality MAHARAJA UP		
Project	CMR		
Voucher No.			
Account head			
Paid to	CMR Brothers Distribution		
Towards/description of work	Sec 32, Railway Station 13 2/25		
Location of work	CMR Brothers Promotion activity 3 boys Demand		
Amount in Rs.	1750/-		
Amount in words	One thousand Nine Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yours			

APPROVED BY
E. PRASAD
MANAGER, PROMOTIONS



Gulmohar

RESIDENCY
Mallapur, Hyderabad

Right around the corner,
Near everywhere you want to be.

**Ready
to
Occupy!**

From just Rs. 86 lakhs



MEHTA
CONSTRUCTIONS



MODI
PROPERTIES

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