Weekly - Petty cash /expense card statement.

Name	G. MURALI MOHAN	Statement date	6/2/25
Prepared by	G MURALI	Sign	G MURALI
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI Reality	Genome Valley LLP	Time of Invoice classifieds Paper Ad	1260	Y N	Y N
2.	"	"	DC classifieds Paper Ad	3360	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			4620		

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:				

APPROVED BY
P. PRASAD
MANAGER PROMOTIONS

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 Reality Genome Valley UP		
Project	BRGV		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	Time of India classifies PAPER ADS 14/2/25 & 18/2/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand two hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 6/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	APPROVED BY [signature] E. PRASAD MANAGER-PROMOTIONS		

ICICI: 462952542929 8911

Promotions Division						
Sub: Classified ads		Prepared by:	Raju			
Publication - From date:	14-Feb-2025	Prepared date:	5-Feb-25			
		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	4657	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. 88973 23735	4657	Mehta & Modi Realty Kowkur 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. 86 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	1260	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 . డి-మార్ట్ పక్కన . మిర్యాలగూడ . ఆధునిక సౌకర్యాలు. క్లబ్‌హౌస్. స్విమ్మింగ్ పూల్. 70135 78378	1260	Modi Realty Miryalaguda LLP
	Total amount				18554	
	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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,

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

TAX INVOICE : NA/1343/2024/25

Sl.No:

Ro.No:

Date : 13/02/2025

Client Name : **Modi Realty Genome Valley LLP**

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4,
M.G. Road, Hyd-03. **Ph: 8247528242**

Ph :

GSTIN: **36ABFFM3063P1ZU**

Main Category **REAL ESTATE**

Sub Category **FLAT FOR SALE** Scheme **2+1**

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	TIMES OF INDIA	6 Lines	Hyderabad	CL	B/W	-	-	1,200-00
						Total Grass 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 Signator)

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 Genome Valley LLP		
Project	RVJV		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	DC CLASSIFIED PAPER AD 21/2/25 & 23/2/25		
Location of work			
Amount in Rs.	3360/—		
Amount in words	three thousand three hundred sixty only.		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
MNPA	APPROVED BY B. PRASAD MANAGER-PROMOTIONS		

[illegible] Division					
[illegible] 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	[illegible]MR	Eenadu	21-02-2025 to 23-02-2025	Spacious 3BHK flats 1,360 & 1,660 sft From Rs 86 lakhs Nacharam Ready to occupy gated community Modern amenities Visit now! 95027 59933	465[illegible]	Modi Realty Mallapur LLP
2	BRGV	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	3360	Modi Realty Genome Valley LLP
3	[illegible]	DC	21-02-2025 to 23-02-2025	Luxury 3BHK flats Habsiguda,Mallapur From Rs 1.03 cr Ready to occupy! Gated community Modern amenities Hurry up! Last few units! 97065 54544	3360	Modi Properties Pvt Ltd
4	[illegible]GH	TOI	21-02-2025 to 23-02-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sft From Rs 71 lakhs Just 2 min Uppal elevated corridor Near Infosys Pocharam Gated community 95022 77099	1260	Modi Realty Pocharam LLP
5	NE	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	AGH (Outstation) Nalgonda	Sakshi	21-02-2025 to 23-02-2025	2,3&4BHK [illegible] 80 [illegible] 7013578478	1008	Modi Realty Miryalaguda LLP
					14905	
	Total amount					

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

TAX INVOICE : NA/1346/2024/25

Sl.No:

Ro.No:

Date : 13/02/2025

Client Name : Modi Realty Genome Valley LLP

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4,
M.G. Road, Hyd-03.

Ph : Ph: 8247528242

GSTIN: 36ABFFM3063P1ZU

Main Category REAL ESTATE

Sub Category FLAT FOR SALE Scheme 2+1

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	DECCAN CHRONICLE	24 Words	Hyderabad	CL	B/W	-	-	3,200-00
						Total Grass Amount			3,200-00
						CGST @ 2.50%			80-00
						SGST @ 2.50%			80-00
						Total Net Amount			3,360-00

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