

Weekly - Petty cash /expense card statement.

Name		Y HUSRAI NIKHAN		Statement date	6/2/25	
Prepared by		Y HUSRAI		Sign	Y HUSRAI	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mentha's Health Kowim		EGANIM ceassified PAKAAS	4657	Y	N
2.	11	11	Rever's and 3th	2300	Y	N
3.	11	11	YHT Brokers Promotion activity	1950	Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10.	Total			8907		
Amount to be credited by		Transfer to Happy card,		Transfer to expense card,		Cash reimbursement,
Approved by:		Other:		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 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	Mehra & Modi Realty KDWKIRUP		
Project	C/HO		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EEANDU CEASSIBED PAPERAD 14/2/25 16/2/25		
Location of work			
Amount in Rs.	46571		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 6/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPWEL			

APPROVED BY
E. PRASAD
MANAGER-PROMOTIONS

డిజైన్: 4629525429298911

Promotions Division		Prepared by:		Raju			
Sub: Classified ads		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	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 (Oustation) Nalgonda	Eenadu	14-02-2025 to 16-02-2025	2,3&4BHK లోగ్గర్ ఏర్పాటు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. టీ-హార్ట్ పక్కన. చిర్మాంకూడ. ఆరునిస్ సౌకర్యాల. క్రేడ్ హౌస్. స్పష్టమైన ఫూల్. 70135 78378	1260	Modi Realty Mryalaguda LLP	
Total amount					18554		
Note: Above amount Rs. 18,554/- to be loaded in Murali - Cash Card							
APPROVED BY							

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

Main Category REAL ESTATE

Sub Category FLAT FOR SALE Scheme 03 DAYS

TAX INVOICE : NA/1340/2024/25

SI.No:

Ro.No:

Date : 13/02/2025

Client Name : Mehta & Modi Realty Kowkur LLP

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

Ph : M.G. Road, Hyd-03. Ph: 8897323735

GSTIN: 36ABLFM7631F1Z3

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	EEENADU	6 Lines	Hyderabad	CL	B/W	-	-	4,435-00
Total Gross Amount									4,435-00
CGST @ 2.50%									111-00
SGST @ 2.50%									111-00
Total Net Amount									4,657-00
Bank Details Current Account Name : NANDINI ADS Bank Name : ICICI BANK Branch : SANATHNAGAR IFSC Code : ICIC0002361 Account No. : 236105000314					Signature Advertiser/client				

FOR NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:

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

DEBIT VOUCHER

Company/Firm	Mehra's MOD. Realty Kolkata		
Project	GHR		
Voucher No.			
Account head			
Paid to	ASTORIA DIGITALS		
Towards/description of work	Roueup Stand 846' 1WA		
Location of work			
Amount in Rs.	2300/-		
Amount in words	Two thousand three hundred only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. H. R.			

APPROVED BY
12 FEB 2025
E. PRASAD
MANAGER-PROMOTIONS



ASHOKA DIGITALS

Shop No : 1, Opp : Sri Ratna Restaurant
Sri Chakripuram 'X' Roads Kushalguda, Hyd-62
Cell : 9866478744, 7660000974

E-mail: ashokadigitals2@gmail.com

Estimation

To: Mehla & Modi Realty
KONKUN LLP.

No : **499**

Date:

S.No		RATE	AMOUNT	
			Rs.	Paise
1)	Roll-up stand. 3x6 - 1 No.		2300-00	
 APPROVED BY 12/10/2017 E. PRASAD MANAGER-PROMOTIONS				
		TOTAL	2,300-00	

Receiver's Signature

For **ASHOKA DIGITALS**



DEBIT VOUCHER

Company/Firm	Mehar Modi Realty Kowloon		
Project	LHT		
Voucher No.			
Account head			
Paid to	LHT Brochures Distribution		
Towards/description of work	D. Mand Seesad market, Railway Station		
Location of work	LHT Brochures Promotion activity 3 boys Seesad		
Amount in Rs.	1950		
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
J. Mark			

APPROVED BY
12/2/25
E. PRASAD
MANAGER-PROMOTIONS

green
WOOD
HEIGHTS
Kowkur, Secunderabad.

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