Weekly - Petty cash /expense card statement.

Name	G MURALI MOHAN	Statement date	21/2/25
Prepared by	Gmurali	Sign	Gmurali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehtas Modi	Recruit Kowlkar up	GHT Brochures Distribution at	1700	Y N	Y N
2.			Genome Valley Business Area,		Y N	Y N
3.	〃		TOI Classified Paper Ad	1260	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			2960		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	21/2/25	APPROVED BY E. PRASAD MANAGER-PROMOTIONS		
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	Mehta & Modi Realty Kamrup
Project	GHT
Voucher No.	
Account head	
Paid to	NANDINI ADS
Towards/description of work	Time of India classified paper ad 28/2/25 & 2/3/25
Location of work	
Amount in Rs.	1260/-
Amount in words	One thousand Two hundred sixty only
Mode of payment	

	Cheque/trf No.	Date 2/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[illegible signature]	APPROVED BY E. PRASAD MANAGER-PROMOTIONS		

Classified ads from 28-02-2025 to 01-03-2025.xlsx
Promo- Classified ads

Promotions Division						
			Prepared by	Raju		
Sub: Classified ads			Prepared date:	11-Feb-25		
Publication - From date		28-Feb-2025	To date	2-Mar-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	NE	Eenadu	28-02-2025 to 02-03-2025	Affordable 2BHK Villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	4657	Modi Consultancy Services (Nilgiri Estates)
2	SOV	Eenadu	28-02-2025 to 02-03-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 1.55 cr. Cherlapally, near railway station. Clubhouse. Swimming pool. Gated community. 79815 38452	4657	Modi Housing Pvt Ltd
3	NGH	DC	28-02-2025 to 02-03-2025	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. 95021 06149	3390	Modi Realty Pocharam LLP
4	GHT	TOI	28-02-2025 to 02-03-2025	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	1260	Mehta & Modi Realty Kowkur LLP
5	MPI	TOI	28-02-2025 to 02-03-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 1.03 cr. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	12[illegible]0	Modi Properties Pvt Ltd
7	AGH (Outstation) Nalgonda	Eenadu	28-02-2025 to 02-03-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. టి-మార్ట్ పక్కన, మిర్యాలగూడ. ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్. స్విమ్మింగ్ పూల్. 99491 90523	12[illegible]0	Modi Realty Miryalaguda LLP
	Total amount				**16454**	
	Note: Above amount **Rs. 16,454/-** 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/1389/2024/25

Sl.No:

Ro.No:

Date : 21/02/2025

Client Name : Mehta & Modi Realty Kowkur LLP

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

Ph : M.G. Road, Hyderabad-500003. Ph: 8897323735

GSTIN: 36ABLFM7631F1Z3

Main Category REAL ESTATE

Sub Category FLAT FOR SALE Scheme 4 DAYS

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	28-02-2025 01-03-2025 02-03-2025 03-03-2025	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 Cash/DD/Cheque No. /Online Bank: Date:

(Authorised Signator)

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	Mehta & Modi Realty Kowlkur LLP		
Project	GHT		
Voucher No.			
Account head			
Paid to	GHT Brothers Distribution		
Towards/description of work	Busses GMP, GHT Brothers Distribution at Genome Valley &		
Location of work			
Amount in Rs.	1700/-		
Amount in words	One thousand Seven Hundred only		
Mode of payment			
	Cheque/trf No.	Date 21/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[illegible]	APPROVED BY E. PRASAD MANAGER-PROMOTIONS		

green wood HEIGHTS

Kowkur, Secunderabad.

Living Redefined!

MEHTA CONSTRUCTIONS

Modi Properties Pvt. Ltd.

MODI PROPERTIES

www.modiproperties.com