Weekly - Petty cash /expense card statement.

Name	Y.MURALI MOHAN	Statement date	21/2/25
Prepared by	Murali	Sign	Murali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI PROPERTIES	PVT LTD	MPL Brochers Distribution at	1950	Y N	Y N
2.			Promotion activity Pocharam [illegible]		Y N	Y N
3.	"		TOI CLASSIFIEDS 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			3210		

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

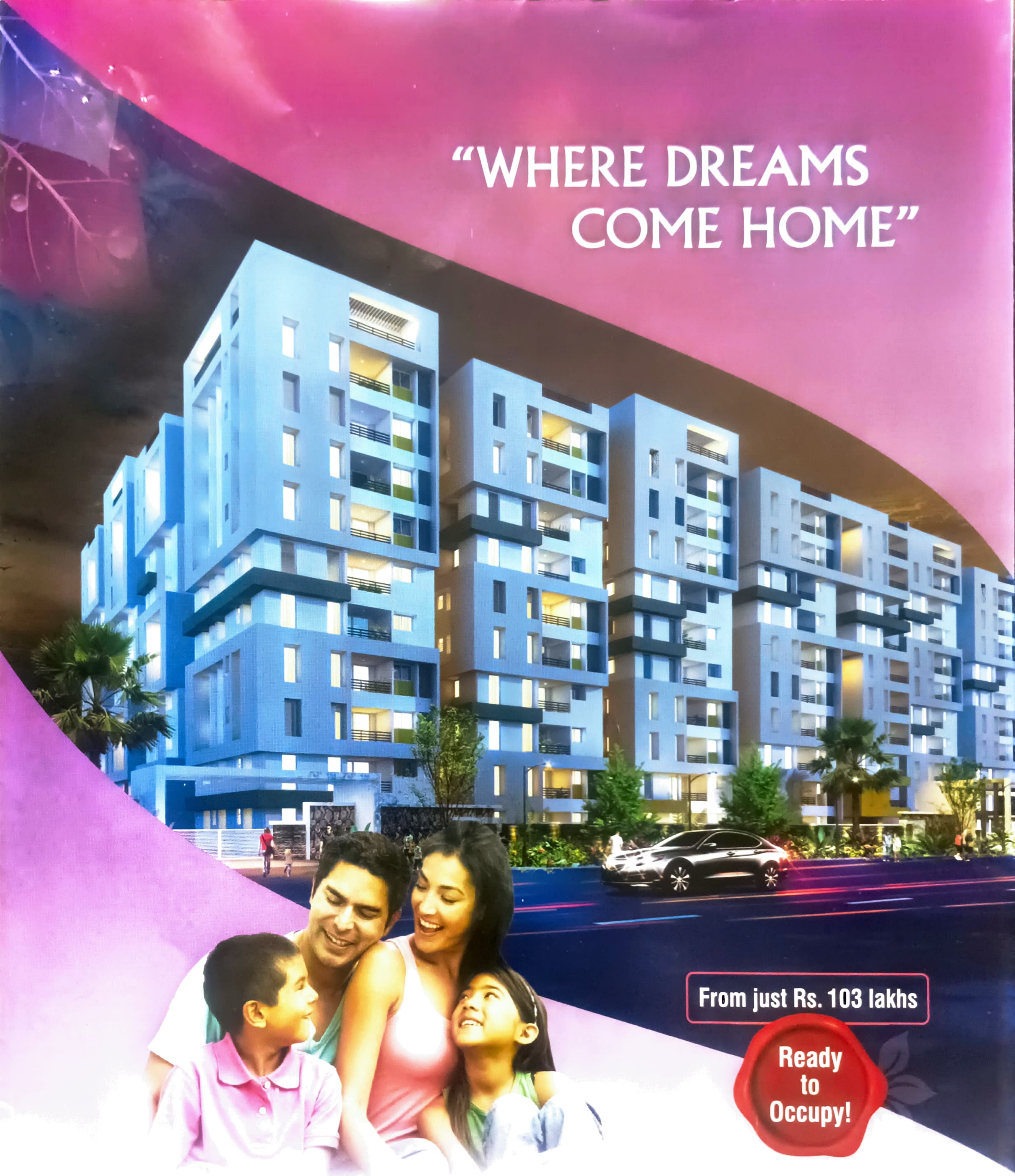
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	21/2/25			
Date:				

APPROVED BY
PRASAD
MANAGER PROMOTIONS

Notes: 1. Scanned copy of this statement to be submitted before every Friday 6pm. 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 Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	MPL Brothers		
Towards/description of work	Promotion activity 3 boys National mart MPL Brothers Distribution at Poochan D-mart		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 21/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yrwm.	APPROVED BY 2 2 FEB 2025 E. PRASAD MANAGER-PROMOTIONS		



MAYFLOWER
Platinum
MALLAPUR, HYDERABAD

Website

Modi Properties Pvt. Ltd.
MODI
PROPERTIES
www.modiproperties.com

DEBIT VOUCHER			
Company/Firm	MODI PROPERTIES PVT LTD		
Project	MPL		
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 21/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Imran	APPROVED BY 2 2 FEB 2025 E. PRASAD MANAGER-PROMOTIONS		

M

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/1390/2024/25

Sl.No:

Ro.No:

Date : **21/02/2025**

Client Name : **Modi Properties Pvt. Ltd.**

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

Ph : M.G. Road, Hyderabad-500003. **Ph: 9502300311**

GSTIN: **36AABCM4761E1ZM**

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

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 Servives (Nilgiri Estates)
2	SCV	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	3360	Modi Realty Pocharam LLP
4	GIT	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	SMP	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	1260	Modi Properties Pvt. Ltd.
7	ACH (Outskirts) Nalgonda	Eenadu	28-02-2025 to 02-03-2025	2.3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-మార్ట్ పక్కన. మిర్యాలగూడ. ఆధునిక సౌకర్యాలు. క్లబ్‌హౌస్. స్విమ్మింగ్ పూల్. 99491 90523	1260	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