

Weekly - Petty cash /expense card statement.

Name		Y. NAKAL MOHAN		Statement date	26/2/25		
Prepared by		Y. NAKAL		Sign			
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MOO: Ready	Manpower UP	TOL CENSITISED PAPER A/D	1260	Y N	Y N	
2.	11	11	GMR Brother Protection activity	1950	Y N	Y N	
3.			Valve Dome at meenakur		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						
Amount to be credited by		Transfer to Happy card,		Transfer to expense card,		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Other:		Accountant		Accounts Manager	
Sign:		Div. Manager				MD	
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. MD's approval is required for expenses of over 10,000/- per week.



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

TAX INVOICE : NA/1415/2024/25

Sl.No:

Ro.No:

Date : 28/02/2025

Client Name : **Modi Realty Mallapur LLP**

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

Main Category **REAL ESTATE**

Ph : M.G. Road, Hyderabad-500003. Ph: 9492427519

Sub Category **FLAT FOR SALE (Nacharam)** Scheme **4 days**

GSTIN: 36AAEFM1459R1ZP

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	07-03-2025 08-03-2025 09-03-2025 10-03-2025	TIMES OF INDIA	6 Lines	Hyderabad	CL	BW	-	-	1,200-00

Bank Details					Total Gross Amount	1,200-00
Current Account Name : NANDINI ADS					CGST @ 2.50%	30-00
Bank Name : ICICI BANK					SGST @ 2.50%	30-00
Branch : SANATHNAGAR					Total Net Amount	1,260-00
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

Promotions Division					
Sub- Classified ads		Prepared by:	Raju		
Publication - From date:	7-Mar-2025	Prepared date:	25-Feb-25		
		To date:	9-Mar-25		

Details of classified ads and publishing dates

Sl.no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs	Built in favour of
1	BRGV	Enadu	07-03-2025 to 09-03-2025	Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. Near India's largest Bio-tech Hub, Genome Valley. Perfect investment. 82475 28242	4657	Modi Realty Genome Valley LLP
2	NE	DC	07-03-2025 to 09-03-2025	Affordable 2BHK Villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool Clubhouse. Modern amenities. Last few villas 95024 29292	3360	Modi Consultancy Services (Religin Estates)
3	GHT	JDC	07-03-2025 to 09-03-2025	Nr Sainikpuri, See-head New elevated corridor JBS - Shamirpet. Ready to Occupy 1.715 & 1.945 sft flats Just Rs. 1.02 cr. Gated community. Clubhouse. 88973 23735	3360	Medha & Modi Realty Kowkur LLP
4	SOV	TOI	07-03-2025 to 09-03-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 1.55 cr. Cherlapally, near railway station Clubhouse. Swimming pool. Gated community. 83283 14673	1260	Modi Housing Pvt Ltd
5	GMR	TOI	07-03-2025 to 09-03-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Nacharam. Ready to occupy. gated community. Modern amenities. Visit now! 94924 27519	1260	Modi Realty Mallapur LLP
6	AGH (Outstation) Nalgonda	Sakshi	07-03-2025 to 09-03-2025	2,3&4BHK లుగ్ల విళ్లలు. నివసించుటకు సిద్ధంగా ఉండి, రూ. 80 లక్షల నుండి. డి-హార్ట్ పక్కన. మిర్జాలగూడ. ఆరునిక సౌకర్యాలు. క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
Total amount					14905	

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

APPROVED BY
25 FEB 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	Nadi Beauty Manupix up		
Project	YHK		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	TIME OF WOMA CLASSIFIED PAPER AD 7/3/25 9/3/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 26/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
YHK			



DEBIT VOUCHER

Company/Firm	Modi Realty Mallark UP		
Project	GMR		
Voucher No.			
Account head			
Paid to	GMR Brochures Distribution		
Towards/description of work	Value 20mc at GMR Brochure Promotion activity 3 boys mallark		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 26/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
GMR			



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