

Weekly - Petty cash /expense card statement.

Name		G. MUKAI MOHAN		Statement date	26/2/25
Prepared by		G. MUKAI		Sign	
From period				To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Reavity		Sanghi ceasifieds Paper As	1008	Y N	Y N
2.					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			1008	Y N	Y N

Amount to be credited by	Transfer to Happy card, -Other:	Transfer to expense card, Cash reimbursement, Transfer to personal a/c.
Approved by:	APPROVED BY 	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	Nooi Reality Mithalaguda WP		
Project	AGH		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SALSHI CLASSIFIED PAPER AD 7/3/25 9/9/25		
Location of work			
Amount in Rs.	1008		
Amount in words	One thousand Eight Only		
Mode of payment			
	Cheque/trf No.	Date 26/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K. S.			

APPROVED BY
25 FEB 2025
E. PRASAD
MANAGER-PROMOTIONS

Ph: 9676882909
8639488115

NANDINI ADS

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

Main Category REAL ESTATE

Sub Category HOUSE FOR SALE

Scheme 3+2 days

TAX INVOICE : NA/1416/2024/25

Sl.No:

Ro.No:

Date : 28/02/2025

Client Name : **Modi Realty Miryalaguda LLP**

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

Ph : M.G. Road, Hyderabad-500003. Ph: 7013578378

36ABCFM6774G2ZZ

GSTIN:

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 11-03-2025	SAKSHI	6 Lines	Nalgonda	CL	B/W	-	-	960-00
Total Gross Amount									960-00
CGST @ 2.50%									24-00
SGST @ 2.50%									24-00
Total Net Amount									1008-00
For NANDINI ADS					Cash/DD/Cheque No.	/Online	Bank:	Date:	Signature Advertiser/client

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

(Authorised Signatory)

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

Promotions Division				Prepared by:	Raju		
Sub: Classified ads				Prepared date:	25-Feb-25		
Publication - From date:				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	Bill in favour of	
1	BRGV	Eenadu	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 (Nilgiri Estates)	
3	GHT	DC	07-03-2025 to 09-03-2025	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	3360	Mehta & 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	Satishhi	07-03-2025 to 09-03-2025	2.3& 4BHK లుగర్ ఫిల్లాలు . నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి . డి-మార్ట్ పక్కన . మిర్జాలగూడ . ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్. సిమింగ్ 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