

Weekly - Petty cash /expense card statement.

Name		Mukari Muthan		Statement date		26/2/25	
Prepared by		Pruma		Sign		Pruma	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Melody Mooi	Recdty lewleru up	De ceasifing Paper Ad	3402	Y N	Y N
2.	11	11	2+21 books 2000	2400	Y N	Y N
3.	11	11	CHT Brochers Procton Gentry at	1950	Y N	Y N
4.			Peninovi more SRR mark		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				Y N	Y N

Amount to be credited by

Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.
Other:			

7752

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	23.12.2024			

Notes: 1. Scanned copy of this statement to be submitted by 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 is not received 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 is 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	Mehar's Mod. Reality Kowliwup		
Project	411		
Voucher No.			
Account head			
Paid to	NAN DEN 2 AOS		
Towards/description of work	DC CLASSIFIED PAPER AS 7/3/25 9/3/25		
Location of work			
Amount in Rs.	34021		
Amount in words	Three thousand four hundred two one		
Mode of payment			
	Cheque/trf No.	Date 26/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
E. PRASAD			

APPROVED BY
21/2/25
E. PRASAD
MANAGER-PROMOTIONS



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/1413/2024/25

Sl.No:

Ro.No:

Date : 28/02/2025

Client Name : **Mehta and 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 (Sainikpuri)Scheme 2+1**

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	DECCAN CHRONICLE	25 words	Hyderabad	CL	B/W	-	-	3,240-00
						Total Grass Amount			3,240-00

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)

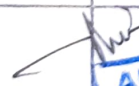
*All Payments have to be made in favour of "NANDINI ADS"

Signature Advertiser/client

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	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 (Nilgiri Estates)	
3	GH1	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	Sakshi	07-03-2025 to 09-03-2025	2,3&4BHK లుగ్గర్ విళ్లాలు. నివసించుటకు సిద్ధంగా ఉంది! ధా. 80 లక్షల నుండి. డి-మార్కెట్ పక్కన. మిర్యాలగూడ. ఆరునిక సౌకర్యాలు. క్లబ్ హౌస్. 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	Maharaj Noida Realty Kanpur UP		
Project	CHT		
Voucher No.			
Account head			
Paid to	DEV TRADING COMPANY		
Towards/description of work	'243' boards zone, CHT site		
Location of work			
Amount in Rs.	Two thousand four hundred only		
Amount in words	2400/-		
Mode of payment			
	Cheque/trf No.	Date 26/2/25	Bank
Prepared by	Approved By	Receiver's Name	Receiver's Signature
Y. M. Prasad			





DEVI TRADING COMPANY

6-4-44/2, Near Nalla Pochamma Temple, Krishna Nagar Colony,
Bholakpur, Secunderabad.
Cell : +91 9440724021

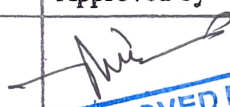
CASH BILL / INVOICE

M/s. Mehta & Modin Homes Kowkoo ^{Reality LLP} Date: 25/2/25

S.No	Particulars	Quantity	Rate	Amount
1.	2'x3' boards	20 No	120/-	2,400-00
			Total	2,400-00

Amount in words: Two thousand four hundred Rupees.

DEBIT VOUCHER

Company/Firm	Mehra's MDD: Priority / Cowork UP		
Project	GHT		
Voucher No.			
Account head			
Paid to	GHT Brochures Distribution		
Towards/description of work	Ream, more sweetman 3 bags GHT Brochures Promotion activity at Sambari		
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
P. M. K.			



green
wood

HEIGHTS

Kowkur, Secunderabad.

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CONSTRUCTIONS



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PROPERTIES

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