Weekly - Petty cash /expense card statement.

	7=					200		-		h	1.3	b. 1		_	7.0	jamen d	-	
Date:	Sign:	Appro	Amoı	10.	9.	œ	7.	6.	S	4		2.		_	22	rom	repa	Name
		Approved by:	Amount to be credited by	Total									700		Debit to company	From period	Prepared by	,
			credite										R	,	compa			
			ed by									,	MOD! BLOCKH, Genome Verry Cep Tou ceassifier Paker AD	,	any		_	C
1	1	Div. Manage	Transf Other:										alen		Debit to project	(	CHURA!	TWAN TO HAV
No.	1	anage	sfer to									5	200	,	to pro		10 m	4
5			Нарр										Velle		ject			AHA
AA	SAC		Transfer to Happy card, Other:										4 cm			1.		2
200		S Ac	Trau										20		Desc			
18.00 S	NOTION.	Accountant	nsfer to										cas	,	ription	To period	Sign	Statem
	· "	5t	Transfer to expense card,						-				527	,	Description of expense	bod		Statement date
			ise can										S		ense			
													JA RE		And the second second second		JAMM)	6/2/2
		Acc	ash re										X A					7
Constitution		ounts l	imbur															
		Accounts Manager	Cash reimbursement,															
		er																
			ansfer										1261		Amount			
		MD	Transfer to personal a/c.										0		nt			
			onal a		×	Y	Y	Y	~	Y	4	~	4	encl	B:			
			c.		Z	Z	Z	Z	Z	Z	Z	Z	z	enclosed				
					Y	Y	Y	Y	Y	Υ	4	<	4		GST bill			
					Z	Z	Z	Z	Z	Z	Z	Z	Z		bill			

Notes. 1. Scianned copy of this statement to be submitted before overy 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.

	DEBIT VOU	CHER	
Company/Firm	Modi Real H	Genome Valley	
Project	RVW	1 021-10-151-	
Voucher No.			
Account head			
Paid to	MAMDINI F	hoc	
Towards/description of work			16/3/ APICRAS 14/3/05
Location of work		COMMITTED PA	THERMS 17/5/15
Amount in Rs.	In. 1		
Amount in words	One trove	on aum Him	dued Sittly and
Mode of payment	The sale	TO TOP	and only only
	Cheque/trf No.	Date 6/3 rs	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
yours.	- hui		

1 level xici

E. PRASAD MANAGER PROMOTIONS

MANDINI ADS

Ph: 9676882909

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 FLAT FOR SALE

Scheme 4 Days

TAX INVOICE : NA/1429/2024/25

SI.No.:

Date: 10/03/2025

Ro.No:

Client Name: Modi Realty Genome Valley LLP

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

M.G. Road, Hyderabad-500003. Ph: 8247528242

GSTIN:

36ABFFM3063P1ZU

S. S.	Date of Insertion	Publications	Size	Editions	Type of Position B/w Advertisement	Position	B/w Colour	Rate	Amount
	14-03-2025 15-03-2025 16-03-2025 17-03-2025	TIMES OF INDIA	6 Lines	Hyderabad	72	B/W	ī	ı	1,200-00
			F .						
						Total Gr	Total Grass Amount	ount	1,200-00
Curr	Bank Details Current Account Name : NANDINI ADS					CGST @	CGST @ 2.50%		30-00
Bank N Branch	Bank Name Branch	SANATHNAGAR				SGST @	SGST @ 2.50%		30-00
Acc.	IFSC Code Account No.	: ICIC0002361 : 236105000314				Total Ne	Total Net Amount	Ħ	1,260-00
For	For NANDINI ADS	Cash/DD/Cheque No.	/Online	Bank:	Date:				
(Autho	(Authorised Signator)	*All Payments ha	ave to be made	All Payments have to be made in favour of "NANDINI ADS"		Š	Signature Advertiser/client	Advertis	er/client

Description Division					
Fromotions Division					
		Prepared by:	Raju		
Sub: Classified ads		Prepared date:	5-Mar-25		
Publication - From date:	14-Mar-2025 To date:	l'io date:	16-Mar-25		
Details of classified ads and publishing dates	g dates				
Sl.no. Project name	Published in	Publication dates	Classified draft	Amount in Rs. B	Bill in favour of
1 GHT	Eenadu	14-03-2025 to 16-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity, 14-03-2025 to 16-03-2025 Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 96182 47247	4657	Mehta & Modi Realty Kowkur LLP
2 MPL	Eenadu	14-03-2025 to 16-03-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 14-03-2025 to 16-03-2025 Modern amenities. Hurry up! Last few units! 97005	4657	Modi Properties Pvt. Ltd.
3 GMR	пс	14-03-2025 to 16-03-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 14-03-2025 to 16-03-2025 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	3360	Modi Realty Mallapur LLP
4 NGH	TOI	14-03-2025 to 16-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sft. From 14-03-2025 to 16-03-2025 Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099	1260	Modi Realty Pocharam LLP
5 BRGV	TOI	14-03-2025 to 16-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity., 14-03-2025 to 16-03-2025 fats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	1260	Modi Realty GenomeValley LLP
6 AGH (Outstation) Nalgonda	Eenadu	14-03-2025 to 16-03-2025	2.3&4BHK లగ్షరీ విల్లాలు.నివసించుటకు సిద్ధంగా ఉంది!రూ. 14-03-2025 to 16-03-2025 80 లక్షల నుండి .డి –మార్ట్ పక్కన . మిర్యాలగూడ . అధునిక సౌకర్యాలు క్లవేహెస్.స్టిమ్మింగ్ ఫూల్. 99491 90523	. 1260 M	Modi Realty Miryalaguda LLP
Total amount				16151	
Note: Above amount Rs. 16,45	Note: Above amount Rs. 16,454/- to be loaded in Murali - Cash Card	Card	APPROVED BY		
			V / 0 6 MAR 2025		
			6707		

SOHAM MODI