Weekly - Petty cash /expense card statement.

			Amount Bill GST bill enclosed	3360 Y N Y N	Y N Y N	N Y N Y	Y N Y N	YNYN	Y N Y N	Y N Y N	Y N Y N	Y N Y N	3360	Transfer to personal a/c.	MD		
612/25	Junes,			lex An										, Cash reimbursement,	Accounts Manager		
Statement date	Sign	To period	Description of expense	Dr. cersista Parch As										Transfer to expense card,	Agcountant		SWIFT ON ST
Y HUKAL MOHAN	Cran		Debit to project	Mes D. Rear H Mondalm Cop										Transfer to Happy card, Other:	Div. Manager	OR COMMENT	ON .
Name (1,	Prepared by	From period	SI Debit to company	1. MOD! Rearly	2.	3.	4.	5.	6.	7.	90.	9.	10. Total	Amount to be credited by	Approved by:	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 receipted of scanned statement on Saturday. 4. If original statement with voluclers for first 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 10,000/- per week.

	DEBIT VOU	CHER	
Company/Firm	MODERANI	1 Nous Od	
Project	CHA	1 Mollafik UP	
Voucher No.	7116		
Account head			
Paid to	MAMBENT F		
Towards/description of work			
Location of work	De Canssitie	S KAKER AS 14	15/25 16/3/25
Amount in Rs.	3860		
Amount in words	Javes H		
Mode of payment	1480	tano Tyre Th	moves Sittly one
	Cheque/trf No.	Date 6 13 /25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yrww.	APPROVED BY	1	

E. PRASAD MANAGER PROMOTIONS

8639488115 Ph: 9676882909 ME 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

REAL ESTATE Main Category_ Sub Category FLAT FOR SALE

: NA/1428/2024/25 TAX INVOICE

Date: 10/03/2025

Client Name: Modi Realty Mallapur LLP

Ro.No:

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

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

Ph :

36AAEFM1459R1ZP

์ ග	Sub Category FLAT FOR SALE		Scheme 2+1	GSTIN:	30AAETINI 1433K 12F	439K 12F			
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	DECCAN CHRONICLE 24 Words	24 Words	Hyderabad	7.7	B/W	ı	1	3,200-00
						Total G	Total Grass Amount	ount	3,200-00
) O	Bank Details Current Account Name : NANDINI ADS	IS ANDINI ADS) CGST	CGST @ 2.50%		80-00
								-	

For NANDINI ADS

(Authorised Signator)

Cash/DD/Cheque No.

E. PRASAD

3 5.50

SANATHNAGAR

236105000314 : ICIC0002361 ICICI BANK

Account No.

Bank Name IFSC Code Branch

Bank:

Date:

80-00

3,360-00

Total Net Amount

SGST @ 2.50%

Signature Advertiser/client

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

Modi Realty Miryalaguda LLP	16454			+/- to be toaded in Minian - Cash Card	
	16454		Card		Note: Above amount Rs. 16,454/-
Modi Realty Miryalaguda LLP		APPROVED BY			A OWN MINORIN
	1260	2,3&48HK లగ్గరీ విల్లాలు . నివసించుటకు సిద్ధంగా ఉంది!రా. . 14-03-2025 to 16-03-2025 80 లక్షల నుండి .డి –మార్ట్ పక్కన . మిర్కాలగూడ . ఆధునిక సౌకర్యాలు. క్షబ్రేహ్స్.స్మిమ్మింగ్ షూల్. 99491 90523	· 14-03-2025 to 16-03-2025	Eenadu	6 AGH (Outstation) Nalgonda
Modi Realty GenomeValley LLP	1260	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93387	14-03-2025 to 16-03-2025	TOI	5 BRGV
Modi Realty Pocharam LLP	1260	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	14-03-2025 to 16-03-2025	TOI	4 NGH
Modi Realty Mallapur LLP	3360	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	14-03-2025 to 16-03-2025	DC	3 GMR
Modi Properties Pvt. Ltd.	4657	Luxury 3BHK flats, Habsiguda/Mallapur, From Rs. 103 lakhs. Ready to occupy! Gated community, Modern amenities. Hurry up! Last few units! 97005 54544	14-03-2025 to 16-03-2025	Eenadu	2 MPL
Mehta & Modi Realty Kowkur LLP	4657	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	14-03-2025 to 16-03-2025	Eenadu	1 GH1
Bill in favour of	Amount in Rs.	Classified draft	Publication dates	Published in	Sl.no. Project name
				dates	Details of classified ads and publishing dates
		16-Mar-25	To date:	14-Mar-2025 To date:	ruoncanon - rrom date:
		5-Mar-25	date:		Sub: Classified ads
		Raju	Prepared by:		
					Promotions Division

SOHAM MODI