

Weekly - Petty cash /expense card statement.

Name		Yashwantrao Mohan		Statement date	6/3/25	
Prepared by		Yashwantrao Mohan		Sign	[Signature]	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Meheta & Modi	Realty Knowledge	ELEGANT CLASSIFIED PAPER AD	4657	Y	N
2.	"	"	GHT Brothers Promotion activity	1950	Y	N
3.			AT Rao Nagar		Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10.	Total			6607		
Amount to be credited by		Transfer to Happy card,		Cash reimbursement, Transfer to personal a/c.		
Approved by:		Div. Manager		Accounts Manager		
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 3. 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	Mehra's MODI Realty KOWLIK UP		
Project	CHIT		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	ECONOMY COASTED PAPER AD 14/3/25 & 16/3/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND FOUR HUNDRED FIFTY SEVEN		
Mode of payment			
	Cheque/trf No.	Date 6/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. K.			





Ph: 9676882909 8639488115

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

Sub Category

TAX INVOICE : NA/1427/2024/25

Si.No.

Ro.No:

Date: 10/03/2025

Client Name: **Mehta & Modi Realty Kowkur LLP**

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

Ph : M.G. Road, Hyderabad-500003. Ph: 8897323735

36ABLFM7631F1Z3

Bank Details

Current Account Name : NANDINI ADS

Bank Name	: ICICI BANK
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Branch : SANATHNAGAR

IFSC Code : ICIC0002361

Account No. : 236105000314

For NANDINI ADS

Cash/DD/Cheque No.

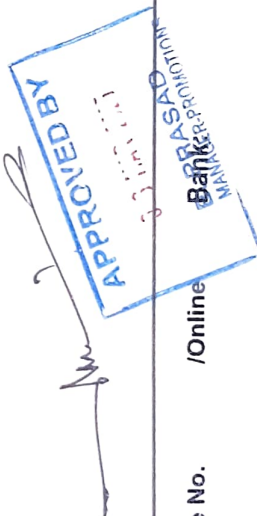
/Online

Bank

Date:

(Authorised Signator)

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

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	14-03-2025 15-03-2025 16-03-2025	EENADU	6 Lines	Hyderabad	CL	B/W	-	-	4,435-00
Bank Details Current Account Name : NANDINI ADS Bank Name : ICICI BANK Branch : SANATHNAGAR IFSC Code : ICIC0002361 Account No. : 236105000314 									
						Total Gross Amount			4,435-00
						CGST @ 2.50%			111-00
						SGST @ 2.50%			111-00
						Total Net Amount			4,657-00
For NANDINI ADS Cash/DD/Cheque No. _____ /Online _____ Date: _____						Signature Advertiser/client			

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

(Authorised Signator)

Promotions Division			
Sub Classified ads		Prepared by:	Ratu
Publication - from date:	14-Mar-2025	Prepared date:	5-Mar-25
		To date:	16-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	GHI	Eenadu	14-03-2025 to 16-03-2025	Upcoming JBS-Shanipet Metro. Better connectivity. 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. Habsguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	4657	Modi Properties Pvt Ltd.
3	GMR	DC	14-03-2025 to 16-03-2025	Spacious 3BHK flats 1.360 & 1.660 sft. From Rs. 86 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 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-Shanipet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. 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	2.384BHK లుగరి విశాల. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. ది-హార్ట్ వత్సన . మిర్యాలగూడ . ఆధునిక సౌకర్యాలు. క్లస్టర్. స్విట్జర్లాండ్. 99491 90523	1260	Modi Realty Miryalaguda LLP
Total amount					16454	
Note: Above amount Rs. 16,454/- to be loaded in Murali - Cash Card						

APPROVED BY
06 MAR 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	Mentals Nadi Reality Kowliwup		
Project	CHG		
Voucher No.			
Account head			
Paid to	CHG Brother Distribution		
Towards/description of work	500ND 3 bags CHG Brother Distribution activity at A. Rao Nagar		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 6/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHG.			





HEIGHTS

Kowkur, Secunderabad.

Living Redefined!



MEHTA
CONSTRUCTIONS



MODI
PROPERTIES

www.modiproperties.com