

Weekly - Petty cash /expense card statement.

Name	C. MURALI MOHAN		Statement date	6/7/25
Prepared by	C. MURALI		Sign	C. MURALI
From period			To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI HEALTH	HOTEL AGENT	ELAND CASHIER PAPER AS	1260	Y	N
2.	1	1	Red Stamps 2nd	4400	Y	N
3.					Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10.	Total			5660		

Amount to be credited by	Transfer to Happy card, Other:	Transfer to expense 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. 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	MAD: Reality Nikhita youtub		
Project	ASH		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	E EANDU CLASSIFIED PAPER AS 14/3/25 16/3/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 6/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. M. S.			





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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

Main Category REAL ESTATE

Sub Category HOUSE FOR SALE Scheme 3 Days

TAX INVOICE : NA/1430/2024/25

SI.No:

Ro.No:

Date : 10/03/2025

Client Name : Modi Realty Miryalaguda LLP

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

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

GSTIN: 36ABCFM6774G2ZZ

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	EEENADU	7 Lines	Nalgonda	CL	B/W	-	-	1,200-00
						Total Gross Amount			1,200-00
						CGST @ 2.50%			30-00
						SGST @ 2.50%			30-00
						Total Net Amount			1,260-00
For NANDINI ADS					Bank:		Date:		Signature Advertiser/client
Cash/DD/Cheque No.					E. PRASAD				
					MANAGER, PDDMATION, S				
*All Payments have to be made in favour of "NANDINI ADS"									

Bank Details

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

APPROVED BY

(Authorised Signator)

Bank Details

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



E. PRASAD
MANAGER PDC/INT/IN/S

Promotions Division			Prepared by:		
Sub Classified ads			Prepared date:	5-Mar-25	
Publication - From date:			14-Mar-2025	16-Mar-25	
Details of classified ads and publishing dates					
Sl.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.
1	GHI	Eenadu	14-03-2025 to 16-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 stt flats. Just Rs. 102 lakhs. 96182 47247	4657
2	MPL	Eenadu	14-03-2025 to 16-03-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	4657
3	GMR	DC	14-03-2025 to 16-03-2025	Spacious 3BHK flats 1,360 & 1,660 stt. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	3360
4	NGH	TOI	14-03-2025 to 16-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 stt. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099	1260
5	BRGV	TOI	14-03-2025 to 16-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	1260
6	AGH (Oupstation) Nalgonda	Eenadu	14-03-2025 to 16-03-2025	2,3&4BHK ఐస్టర్ విహార్లు. నివసించుమకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి - మార్ట్ పక్కన. మిల్కమెన్ గూడ. ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్. స్విమ్మింగ్ పూల్. 99491 90523	1260
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	MODI RESEARCH NIGRAH WAL		
Project	RCH		
Voucher No.			
Account head			
Paid to			
Towards/description of work	Roup Standies 2ND, RCH Site		
Location of work			
Amount in Rs.	4400/-		
Amount in words	Four thousand Four hundred only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

APPROVED BY

E. PRASAD
MANAGER-PROMOTIONS

