

Weekly - Petty cash /expense card statement.

Name	C. MUKAIHONAN		Statement date	13/3/25		
Prepared by	C. MUKAIHONAN		Sign	C. MUKAIHONAN		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod. Health Protection		LEADING CLASSIFIED PAPER AD	4657	Y N	Y N
2.	"	"	FOR CLASSIFIED PAPER AD	1260	Y N	Y N
3.	"	"	NCH BROTHERS Promotion activity	1980	Y N	Y N
4.					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			7867	Y N	Y N
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	Accountant	Accounts Manager	MD		
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 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.



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/1460/2024-25

Sl.No:

Ro.No:

Date : 15/03/2025

Client Name : **MODI REALTY POCHARAM LLP**

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

Ph : M.G. Road, Hyderabad-500003. Ph: 9502277099

Main Category **FLAT FOR SALE**

Sub Category **GHATKESHAR** Scheme **3 DAYS**

GSTIN: **36ABIFM1836H1Z7**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-03-2025 22-03-2025 23-03-2025	EENADU	6 Lines	HYDERABAD	CL	Good	BXW	-	4,435-00
						Total Gross Amount			4,435-00

Bank Details

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

CGST @ 2.50%	109-00
SGST @ 2.50%	109-00
Total Net Amount	4,657-00

FOR NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:

(Authorized Signatory)

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	Modi Reality Panchkoti up		
Project	NGH		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	KEANDU CLASSIFIED PAPER AD 21/3/25 & 23/3/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four thousand six hundred fifty seven		
Mode of payment	only		
	Cheque/trf No.	Date 13/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. Verma			

Promotions Division		Prepared by:	Raju		
Sub- Classified ads		Prepared date:	12-Mar-25		
Publication - From date	21-Mar-2025	To date:	23-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	INCH	Emadu	21-03-2025 to 23-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sq. ft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099	4657	Modi Realty Pocharam LLP
2	SO+	DC	21-03-2025 to 23-03-2025	Ready to occupy luxury duplex 2,040 sq. ft. villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 98666 69768	3360	Modi Housing Pvt. Ltd.
3	NE	TOI	21-03-2025 to 23-03-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	1260	Modi Consultancy Services (Nilgiri Estates)
4	MPL	TOI	21-03-2025 to 23-03-2025	Luxury 3BHK flats. Habisiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	1260	Modi Properties Pvt. Ltd.
5	SGMR	TOI	21-03-2025 to 23-03-2025	Spacious 3BHK flats 1,360 & 1,660 sq. ft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	1260	Modi Realty Mallapur LLP
6	AGG (Outstation) Nilgonda	Sakshi	21-03-2025 to 23-03-2025	2,3&4BHK అద్భుత విలాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-హార్ట్ వస్తూన్న. మిర్జాపూర్-డ. ఆరునిక పాతర్లూ. క్లబ్హౌస్, సినిమా హాల్ ఫూల్. 70135 78378	1008	Modi Realty Mkrayalaguda LLP
7	Emadu	Emadu	21-03-2025 to 23-03-2025	For Sale: Pre-owned Office Furniture! Good quality office furniture, including desks, chairs, cabinets, and more. Excellent condition, well-maintained! Old furniture buyers and scrap dealers are welcome! Location: Begumpet, Hyderabad. Contact +91 97046 23907.	4657	Rakesh Kumar Jayantial Kadakia
Total amount					17462	
Note: Total amount Rs. 17,462/- to be loaded in Murali - Cash Card						

APPROVED BY
12 MAR 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MOD: Rauli Pocham ur		
Project	N4H		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	Time of INDIA CLASSIFIED PAPER AD 14/3/25 16/3/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 13/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. W. K.			



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/1431/2024/25

Sl.No:

Ro.No:

Date : 10/03/2025

Client Name : **Modi Realty Pocharam LLP**

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

M.G. Road, Hyderabad-500003. Ph: 9502277099

Main Category **REAL ESTATE**

Sub Category **SALE** Scheme **4 Days**

GSTIN: 36ABIFM1836H1Z7

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 17-03-2025	TIMES OF INDIA	6 Lines	Hyderabad	CL	B/W	-	-	1,200-00
						Total Grass Amount			1,200-00

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 Signatory)

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

Signature Advertiser/client



Promotions Division			Prepared by:	Raju		
Sub Class Flat ads			Prepared date:	5-Mar-25		
Publication - From date:		14-Mar-2025	To date:	16-Mar-25		
Details of classified ads and publishing dates						
S.No	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	HIGHT	Ennadu	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	Mehia & Modi Realty Kowkur LLP
2	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
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	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 Genome Valley LLP
5	MPL	Ennadu	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	Modi Properties Pvt Ltd
6	ACH (Ossuion), Nelgonda	Ennadu	14-03-2025 to 16-03-2025	2,3&4BHK ఉత్తమ మెట్రో నెల్గండాలో ఉన్న అద్భుత నివాసాలు. 80 చదర గుండు, 100 చదర గుండు, 120 చదర గుండు, 160 చదర గుండు. మెగా కమ్యూనిటీ. ఆధునిక సౌకర్యాలు. తక్షణమే. పుచ్చుకోండి 99491 90523	1260	Modi Realty Mysalaguda LLP
Total amount					16454	
Note: Above amount Rs. 16454/- to be loaded in Murali - Cash Card						

DEBIT VOUCHER

Company/Firm	Modi Beauty Products LLP		
Project	NGH		
Voucher No.			
Account head			
Paid to	NGH Brothers Distribution		
Towards/description of work	Repayment NGH Brothers Promotion activity 3 boys 50000		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine hundred RTH only		
Mode of payment			
	Cheque/trf No.	Date 13/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prans			

East Hyd. - The New Horizon!

**Nilgiri
Heights**

Pocharam - Hyderabad

From just Rs. 71 lakhs

**Block-A
Ready to
Occupy**



Website

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