

Weekly - Petty cash /expense card statement.

Name		G. MUKHA: MOTHA		Statement date	13/3/25
Prepared by		G. MUKHA		Sign	G. MUKHA
From period				To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MOD: REARITY	MANUFACTURE	GPR BROCHERS PORTION ACTIVITY STAYS	1950	Y	N
2.	11	"	POC CLASSIFIED PAPER AD	1260	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			3210		

Transfer to personal a/c.

Transfer to Happy card, Transfer to expense card, Cash reimbursement,

Other:

MD

Accounts Manager

Accountant

Div. Manager

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 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	Modi Beauty Manufacturer		
Project	GMR		
Voucher No.			
Account head			
Paid to	GMR Brochures Distribution		
Towards/description of work	GMR Brochures Promotion activity 3 boats 500 no,		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 13/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
GMR	Ami		



Gulmchar

RESIDENCY
Mallapur, Hyderabad

Right around the corner,
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to
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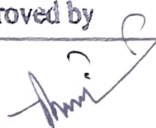


 **MEHTA**
CONSTRUCTIONS

 **MODI**
PROPERTIES

www.modiproperties.com

DEBIT VOUCHER

Company/Firm	Mooi Beauty Makeup up		
Project	YHA		
Voucher No.			
Account head			
Paid to	MIAMI DINE AOS		
Towards/description of work	Tire of India Classification PAPERS 21/3/2023 23/3/23		
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
YHA			



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/1464/2024-25

SI.No:

Ro.No:

Date: 15/03/2025

Client Name: MODI REALTY MALLAPUR LLP

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

Ph: M.G. Road, Hyderabad-500003. Ph: 9502759933

Main Category **FLATS FOR SALE**

Sub Category **MALLAPUR**

Scheme **4 DAYS**

GSTIN: 36AAEFM1459R1ZP

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 24-03-2025	TIMES OF INDIA	6 LINES	HYDERABAD	CL	Good	BXW	-	1200.00
						Total Gross Amount			1200.00

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:

CGST @ 2.50%	30.00
SGST @ 2.50%	30.00
Total Net Amount	1260.00

(Authorized Signatory)

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

Signature Advertiser/client

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						
Sr.no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	NGH	Ennadu	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	SOV	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	NPL	TOI	21-03-2025 to 23-03-2025	Luxury 3BHK flats. Habsguda/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	GAB	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	AGH (Occupation) Nalgonda	Sakshi	21-03-2025 to 23-03-2025	2,3&4BHK లు రిడీ వీల్ యు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి . డి-హార్డ్ పక్కన . విశాలమైన . ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్, స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Nityaguguda LLP
7	Grass Towers	Ennadu	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	Rajesh Kumar Jayanthil Kadakia
Total amount					17462	
Note: Above amount Rs. 17,462. - to be loaded in Murali - Cash Card						
APPROVED						

APPROVED BY
12 MAR 2025
SOHAM MODI