

# Weekly - Petty cash /expense card statement.

| Name             |             | Statement date         |     |
|------------------|-------------|------------------------|-----|
| G. MURARI MOHAN  |             | 20/3/25                |     |
| Prepared by      |             | Sign                   |     |
| G. MURARI        |             | G. MURARI              |     |
| From period      |             | To period              |     |
| SI No            |             | Description of expense |     |
| Debit to company |             | Debit to project       |     |
| Amount           |             | Bill enclosed          |     |
| GST bill         |             | Y N                    |     |
| 1.               | Neha's Todi | 1260                   | Y N |
| 2.               | 11          | 1950                   | 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                   | Y N |

Amount to be credited by Transfer to Happy card, 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 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 Name                | MCHS & MODI REALTY KOLKATA                               |                 |                      |
| Project                     | 4th                                                      |                 |                      |
| Voucher No.                 |                                                          |                 |                      |
| Account head                |                                                          |                 |                      |
| Paid to                     | NANDINI DAS                                              |                 |                      |
| Towards description of work | 1st time of India<br>CLASSICO PAPER AD 28/3/23 & 31/3/23 |                 |                      |
| Location of work            |                                                          |                 |                      |
| Amount in Rs                | 126/-                                                    |                 |                      |
| Amount in words             | One hundred and twenty six only                          |                 |                      |
| Mode of payment             | Cheque ref No.                                           | Date 24/3/23    | Bank                 |
| Prepared by                 | Approved by                                              | Receiver's Name | Receiver's Signature |
| C. MURPHY                   | [Signature]                                              |                 |                      |

Stamp: CHASAD



# 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](mailto:math0668@gmail.com), [nandiniadshyd@gmail.com](mailto:nandiniadshyd@gmail.com),

**PAN No.: AANFN5769N**

**GSTIN: 36AANFN5769N1ZA**

Main Category **FLATS FOR SALE**

Sub Category **SHAMIRPET** Scheme **4 DAYS**

## TAX INVOICE NA/1470/2024-25

SI.No:

Ro.No:

Date : **20/03/2025**

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**

GSTIN: **36ABLFM7631F1Z3**

| Sl. No.            | Date of Insertion                                    | Publications   | Size    | Editions  | Type of Advertisement | Position | B/w Colour | Rate | Amount  |
|--------------------|------------------------------------------------------|----------------|---------|-----------|-----------------------|----------|------------|------|---------|
|                    | 28-03-2025<br>29-03-2025<br>30-03-2025<br>31-03-2025 | TIMES OF INDIA | 6 LINES | HYDERABAD | CL                    | Good     | BXW        | -    | 1200.00 |
| Total Gross Amount |                                                      |                |         |           |                       |          |            |      | 1200.00 |
| CGST @ 2.50%       |                                                      |                |         |           |                       |          |            |      | 30.00   |
| SGST @ 2.50%       |                                                      |                |         |           |                       |          |            |      | 30.00   |
| Total Net Amount   |                                                      |                |         |           |                       |          |            |      | 1260.00 |

### 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: Classified ads                                                |                           |              |                          | Prepared date:                                                                                                                                                                                                                                                      | 18-Mar-25     |                                               |  |
| Publication - From date:                                           |                           |              |                          | To date:                                                                                                                                                                                                                                                            | 30-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                                                                  | NE                        | Eenadu       | 28-03-2025 to 30-03-2025 | Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292                                                                                                                        | 4657          | Modi Consultancy Services ( Nilgiri Estates ) |  |
| 2                                                                  | NGH                       | DC           | 28-03-2025 to 30-03-2025 | Ultra affordable 3BHK flats 1,325 to 1,450 sft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 86865 28645                                                                                                                                   | 3360          | Modi Realty Pocharam LLP                      |  |
| 3                                                                  | BRGV                      | DC           | 28-03-2025 to 30-03-2025 | Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242                                                                                                            | 3360          | Modi Realty Genome Valley LLP                 |  |
| 4                                                                  | GHT                       | TOI          | 28-03-2025 to 30-03-2025 | Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Kovkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 88973 23735                                                                                                                 | 1260          | Mehta & Modi Realty Kowkur LLP                |  |
| 5                                                                  | SOV                       | TOI          | 28-03-2025 to 30-03-2025 | Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 79815 38452                                                                                                      | 1260          | Modi Housing Pvt. Ltd                         |  |
| 6                                                                  | AGH (Outstation) Nalgonda | Eenadu       | 28-03-2025 to 30-03-2025 | 2,3&4BHK లోగ్ షల్ హౌస్. నివసించుటకు సిద్ధంగా ఉంది. 80 లక్షల నుండి. డి-మార్క్ పక్కన. మిర్జాలగూడ. అధునిక సౌకర్యాలు. క్లబ్ హౌస్. స్విమ్మింగ్ పూల్. 99491 90523                                                                                                         | 1260          | Modi Realty Miryalaguda LLP                   |  |
| 7                                                                  | Greens Towers             | DC           | 28-03-2025 to 30-03-2025 | 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. | 2289          | Rajesh Kumar Jayantilal Kadakia               |  |
| Total amount                                                       |                           |              |                          |                                                                                                                                                                                                                                                                     | 17446         |                                               |  |
| Note: Above amount Rs. 17,446/- to be loaded in Murali - Cash Card |                           |              |                          |                                                                                                                                                                                                                                                                     |               |                                               |  |

APPROVED BY

19 MAR 2025

SOHAM MODI



# DEBIT VOUCHER

|                             |                                                                           |                |                     |
|-----------------------------|---------------------------------------------------------------------------|----------------|---------------------|
| Company/Firm                | MEGHA'S HANDS BEAUTY 1COWORK UP                                           |                |                     |
| Project                     | GHT                                                                       |                |                     |
| Voucher No.                 |                                                                           |                |                     |
| Account head                |                                                                           |                |                     |
| Paid to                     | C/MT Brothers Distribution                                                |                |                     |
| Towards description of work | BELLAROM, TAMPAL 23/3/25<br>GHT Brothers Provision activity 3 boys KOWAL, |                |                     |
| Location of work            |                                                                           |                |                     |
| Amount in Rs.               | 1950/-                                                                    |                |                     |
| Amount in words             | One thousand nine hundred fifty only                                      |                |                     |
| Mode of payment             |                                                                           |                |                     |
|                             | Cheque/trf No.                                                            | Date 20/3/25   | Bank                |
|                             |                                                                           |                |                     |
| Prepared by                 | Approved by                                                               | Receivers Name | Receivers Signature |
| Gowar                       | [Signature]                                                               |                |                     |

21 MAR 2025  
E. PRASAD  
SUPERVISOR

  
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Kowkur, Secunderabad.

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