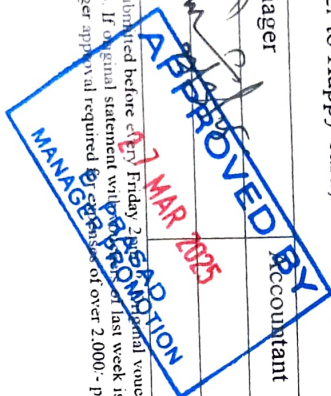


Weekly - Petty cash /expense card statement.

Name		CHAKRA MOHAN		Statement date		27/3/25	
Prepared by		CHAKRA		Sign		CHAKRA	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MEDICAL STORES LIP		SALARY CLASSICO PAPER AD	1008	Y N	Y	N
2.					Y N	Y	N
3.					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.							
10.	Total			1008			
Amount to be credited by		Transfer to Happy card, Other:		Transfer to expense card, Accounts Manager		Transfer to personal a/c, MD	
Approved by:		Div. Manager		Accountant			
Sign							
Date							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2. Personal 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 photocopy 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	Mod. Reality Mikolaynaup		
Project	Nelli		
Voucher No.			
Account head			
Paid to	Nelli DND AOS		
Towards/description of work	SARSTH: CLASSIFIED PAPER AS 4/4/2556/4/25		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One thousand Eighty only		
Mode of payment			
	Cheque/trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad	Prasad		

APPROVED BY

27 MAR 2025

E. PRASAD
MANAGER PROMOTION



Sl.No:

TAX INVOICE **NA/1517/2024-25**

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

Ro.No:

Date : 26/03/2025

MODI REALTY MIRYALAGUDA LLP

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

Main Category **VILLAS FOR SALE**

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

Sub Category MIRYALAGUDA

Scheme 4 DAYS

GSTIN: 36ABC FM6774G2ZZ

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	04-04-2025 05-04-2025 06-04-2025 07-04-2025	SAKSHI	6 Line	HYDERABAD,	CL	Good	BXW	-	960.00
						Total Grass Amount			960.00

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 Signator)

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

Signature Advertiser/client



Promotions Division						
Sub: Classified ads			Prepared by:	Raju		
Publication - From date:		4-Apr-2025	Prepared date:		26-Mar-25	
			To date:		6-Apr-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	SOV	Eenadu	04-04-2025 to 06-04-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 98666 69768	4657	Modi Housing Pvt. Ltd.
2	GHT	DC	04-04-2025 to 06-04-2025	Upcoming JBS-Shamipet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 96182 47247	3360	Mehta & Modi Realty Kowkur LLP
3	BRGV	TOI	04-04-2025 to 06-04-2025	Upcoming JBS-Shamipet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	1260	Modi Realty Genome Valley LLP
4	GMR	TOI	04-04-2025 to 06-04-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	1260	Modi Realty Mallapur LLP
5	MPL	TOI	04-04-2025 to 06-04-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	1260	Modi Properties Pvt. Ltd.
6	AGH (Outstation) Nalgonda	Sakshi	04-04-2025 to 06-04-2025	2,3&4BHK లాగర్ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-మార్ట్ పక్కన. మిర్యాలగూడ. ఆసునిక సౌకర్యాలు. క్లబ్ హౌస్. స్విమింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
7	Greens Towers	Eenadu	04-04-2025 to 06-04-2025	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.	6211	Rajesh Kumar Jayantilal Kadakia
Total amount					19016	
Note: Above amount Rs. 19,016/- to be loaded in Murali - Cash Card						

APPROVED BY

27 MAR 2025

SOHAM MODI