

Weekly - Petty cash /expense card statement.

Name	C. MUKHES MOHAN		Statement date	27/3/25
Prepared by	C. MUKHES		Sign	(Signature)
From period			To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MOD: Reality	Mallapark up	CNK Brothers Promotion activity 3boys	1950	Y N	Y N
2.	21	11	For ceagified PAPER AD	1386	Y N	Y N
3.	11	11	Tca Janus Sale Meeting	350	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			3686		

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:	(Signature)	(Signature)		
Date:				

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Notes: 1. Scanned copy of this statement to be submitted before every Friday 2 pm. 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 for that week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 5 months. 6. Division manager and accounts manager approval required for expenses over 2,000 - per week. MDs approval is required for expenses of over 10,000 - per week.

DATE: 27/3/2025

Company Name

Project

Sanction No.

Sanction Date

End To

For and To the credit of

Particulars of work

Estimated cost

Amount sanctioned

Mode of payment

Notes: Request for sanction of
1000

1000 for the purpose of

1000 for the purpose of

1000 for the purpose of

1000

1000 for the purpose of

1000 for the purpose of

1000 for the purpose of

1000

1000 for the purpose of

1000 for the purpose of

1000 for the purpose of

1000 for the purpose of

1000 for the purpose of

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Gulmohar

RESIDENCY
Mallapur, Hyderabad

Right around the corner,
Near everywhere you want to be.

**Ready
to
Occupy!**

From just Rs. 86 lakhs



MEHTA
CONSTRUCTIONS



MODI
PROPERTIES

www.modiproperties.com



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/1515/2024-25

SI.No:

Ro.No:

Date : 26/03/2025

Client Name : **MODI REALTY MALLAPUR LLP**

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

Main Category **FLATS FOR SALE**

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

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
	04-04-2025 05-04-2025 06-04-2025 07-04-2025	TIMES OF INDIA	6 LINES	HYDERABAD	CL	Good	BXW	-	1320.00
						Total Grass Amount			1320.00

Bank Details

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

CGST @ 2.50%

33.00

SGST @ 2.50%

33.00

Total Net Amount

1386.00

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



Advertisements Division		Prepared by:	Raju		
Sub: Classified ads		Prepared date:	26-Mar-25		
Publication - From date:	4-Apr-2025	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 sqt 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 sqt flats. Just Rs. 102 lakhs. 96182 47247	3360	Metha & 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 sqt. 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. Habisiguda/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 (Oorasthion) Nalgonda	Sakshi	04-04-2025 to 06-04-2025	2,3&4BHK లు ఏర్పాటు. నివసించుటకు సిద్ధం అందించాం. 80 లక్షల నుండి. డి-హార్ట్ వత్తన. విద్యార్థులకు. ఆరుదిని పాఠశాలలు. క్రమంపాన. న్యూబిల్డ్ ఫూడ్. 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 Jayanthial Kadakia
Total amount					19016	
Note: Above amount Rs. 19,016/- to be loaded in Murali - Cash Card						

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27 MAR 2025

SOHAM MODI

DEBIT VOUCHER

Company Firm	MODS Beauty Makeover UP		
Project	CJRK		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards description of work	TOT CLASSIFIED PAPER AS 4/4/25 6/4/25		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty Six Only		
Mode of payment	Cheque trf No.	Date 29/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CJRK	[Signature]		

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Promotions Division		Prepared by:	Raju		
Sub: Classified ads		Prepared date:	26-Mar-25		
Publication - From date:	4-Apr-2025	To date:	6-Apr-25		

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4	GMR	TOI	04-04-2025 to 06-04-2025	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
5	MPPL	TOI	04-04-2025 to 06-04-2025	Luxury 3BHK flats. Habisiguda/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 లోక విజయ నివసించుకు సిద్ధంగా ఉండి రూ. 80 లక్షల నుండి. 4-వార్డు పక్కన. చిరకాలిక. ఆరు నిత శాస్త్రాలు. క్లబ్హౌస్. సిమెంట్ ఫోర్. 70135 78378	1008	Modi Realty Miryalaguda LLP
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SOHAM MODI

DEBIT VOUCHER			
Company/Firm	Moo! Health Network LLP		
Project	C/AK		
Voucher No.			
Account head			
Paid to	Tea Samples		
Towards/description of work	Tea Samples Sale meeting 26/3/25		
Location of work			
Amount in Rs.	350/-		
Amount in words	Three Hundred Fifty only		
Mode of payment			
	Cheque/trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad	Prasad		

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