

Weekly - petty cash / expense card statement.			
Amount	Prepared by	Statement date	Sign
	Ch. Nakai orokan	27/8/12	Ch. Nakai
from period		To period	

	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
	MCD Realty	Genevieve Valley Corp	TOR Classified PAPER AD	1600 1386	Y N	Y N
	"	"	BTV Brochures Distribution net Project envelope, on phone	1800	Y N	Y N
					Y N	Y N
					Y N	Y N
					Y N	Y N
					Y N	Y N
					Y N	Y N
Total				3186	Y N	Y N

Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.
Other:			

Div. Manager

~~Accountant~~

Accounts Manager

MID

3/2/23

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 2. (Required) 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 employee statement with voucher is not received without 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 10,000/- per week. 7. MDs approval is required for expenses of over 10,000/- per week.

APPROVED BY

MANAGER PROBATION

MAR 2025

Accountant

27/2/25

DEBIT VOUCHER

Company Firm	Modi Realty Genome Valley UP		
Project	BKV		
Voucher No.			
Account head			
Paid to	NANDINI AGS		
Towards/description of work	TOI CLASSIFIED PAPERS 4/4/25 6/4/25		
Location of work			
Amount in Rs.	1886		
Amount in words	One Thousand Three Hundred Eighty Six only		
Mode of payment			
	Cheque trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prm-	Thurs		

APPROVED BY
27 MAR 2025
E. PRASAD
MANAGER PROMOTION

Prepared by:	Raju
Prepared date:	26-Mar-25
Publication - From date:	4-Apr-2025 To date: 6-Apr-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
ISOV	Estathi	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.
20GRT	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	Mehta & Modi Realty Kowkur LLP
30B35M	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 1286	Modi Realty Genome Valley LLP
40GAE	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
50GRT	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.
60A2EE (Continuation) Nalgonda	Satathi	04-04-2025 to 06-04-2025	2,364 BHK లోని కొత్త నిర్మాణం నల్గొండలో ఉంది. 80 లక్షల నుండి 1.1-వేల వరకు. చివరికొంత. ఇంకా కొంత. ఫోన్: 70135 78378	1008	Modi Realty Miryalaguda LLP
70GRT Townships	Estathi	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 Material - Cash Card					

APPROVED BY:

27 MAR 2025

SOHAM MODI



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

Main Category FLAT FOR SALE

Sub Category SHAMIRPET Scheme 4 Days

TAX INVOICE NA/ 1514/2024-25

SI.No:

Ro.No: Date : 26/03/2025

Client Name : MODI REALTY GENOME VALLEY LLP,

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

Ph : M.G. Road, Hyderabad-500003. Ph: 99499 93587

GSTIN: 36ABFFM3063P1ZU

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	28-03-2025 29-03-2025 30-03-2025 31-03-2025	TIMES OF INDIA	6 Lines	HYDERABAD	CL	Good	BXW	-	1320.00
Bank Details Current Account Name : NANDINI ADS Bank Name : ICICI BANK Branch : SANATHNAGAR IFSC Code : ICIC0002361 Account No. : 236105000314						Total Grass Amount		1320.00	
						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:	
"All Payments have to be made in favour of "NANDINI ADS"									
Authorised Signature						Signature Advertiser/Client			



Account head			
Paid to	Babu Brothers Distribution		
Towards/description of work	on 27/9/25 view video online Jallimar		
Location of work	Babu Brothers Distributional Place		
Amount in Rs	1800/-		
Amount in words	one thousand eight hundred and		
Mode of payment			
	Cheque/Trf No.	Date 27/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
J. W. K.			

BLOOMDALE

Residency @ Genome Valley

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