

Weekly - Petty cash /expense card statement.

Name		G. MUKALI MOHAN		Statement date	3/4/25
Prepared by		G. MUKALI MOHAN		Sign	G. MUKALI MOHAN
From period				To period	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed
1.	Modi Beach Mallapur		ERANDU CASSI-KING PAREKAD	4657	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.					Y N Y N
10.	Total			4657	

Amount to be credited by

Transfer to Happy card.

Transfer to expense card.

Cash reimbursement.

Transfer to personal a/c.

Div. Manager

Accountant

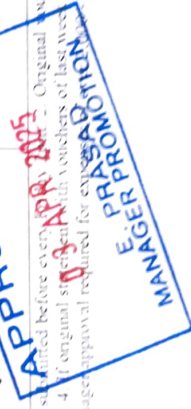
Accounts Manager

MD

Sign:

Date:

Notes: 1. Scanned copy of this statement to be submitted before every day. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make statement 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 submit vouchers for 15 months. 6. Division manager and accounts manager approval required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER			
Company/Firm	MODI REALITY MALLABUR		
Project	CNR		
Voucher No.			
Account head			
Paid to	NANDPRAI ADS		
Towards/description of work	LEGANDU CEASSED PAPER AD 11/4/25 213/4/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four thousands Six Hundred fifty Seven only		
Mode of payment			
	Cheque/trf No.	Date 3/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. H. N. R. A.			

APPROVED BY
03 APR 2025
E. PRASAD
MANAGER PROMOTION



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 FLATS FOR SALE

Sub Category MALLAPUR

Scheme 3 Days

TAX INVOICE 02/01/2025-26

Sl.No:

Ro.No:

Date : 03/04/2025

Client Name : MODI REALTY MALLAPUR LLP

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

Ph : M.G. Road, Hyderabad-500003. Ph: 9030480050

GSTIN: 36AAEFM1459R1ZP

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	11-04-2025 12-04-2025 13-04-2025	EENADU	6 Lines	HYDERABAD	CL	Good	BXW	-	4435.00
Bank Details						Total Gross Amount		4435.00	
Current Account Name : NANDINI ADS						CGST @ 2.50%		111.00	
Bank Name : ICICI BANK						SGST @ 2.50%		111.00	
Branch : SANATHNAGAR						Total Net Amount		4657.00	
IFSC Code : ICIC0002361									
Account No : 236105000314									

FOR NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:



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

Signature Advertiser/client

APPROVED BY
12 APR 2025
SOHAM MODI

Promotions Division					
Sub- Classified ads			Prepared by:		Ratu
Publication - From date			Prepared date		2-Apr-25
			To date		13-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	GKR	Eemadu	11-04-2025 to 13-04-2025	Spacious 3BHK flats 1,360 & 1,660 sq ft From Rs 86 lakhs Mallapur Ready to occupy. Last few units Visit now! 90304 80050	4657	Modi Realty Mallapur LLP
2	NE	DC	11-04-2025 to 13-04-2025	Affordable 2BHK villas Ready to Move! Just Rs 75 lakhs Rampally Swimming pool Clubhouse Modern amenities Last few villas 95024 29292	3360	Modi Consultancy Services (Mhigra Estates)
3	MPL	DC	11-04-2025 to 13-04-2025	Luxury 3BHK flats Habsguda/Mallapur. From Rs 103 lakhs Ready to occupy/ Gated community Modern amenities. Hurry up! Last few units! 97005 54544	3360	Modi Properties Pvt Ltd
4	NCH	TOI	11-04-2025 to 13-04-2025	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	1260	Modi Realty Pocharam LLP
5	GHT	TOI	11-04-2025 to 13-04-2025	Upcoming JBS-Shamapet Metro Better connectivity, Better living at Kowkur Ready to Occupy 1,715 & 1,945 sq ft Flats Just Rs 102 lakhs 88973 23735	1260	Mehta & Modi Realty Kowkur LLP
6	AGH (Outstation) Nalgonda	Eemadu	11-04-2025 to 13-04-2025	2,384-BHK చుట్టూ విద్యుత్ సౌకర్యాలతో సింగిల్ ఫ్యామిలీ హౌస్. 80 చ. ఫీట్ నుండి 1.1 - హార్డ్ వర్క్స్, విద్యుత్ లాండ్, ఆపరిక సౌకర్యాల క్లబ్హౌస్ సివిల్స్ హెడ్ 99491 90523	1260	Modi Realty Muruguguda LLP
7	Greens Towers	DC	11-04-2025 to 13-04-2025	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	2289	Rajesh Kumar Jayanthial Kadakia
Total amount					17446	

Note: Above amount Rs. 17,446/- to be loaded in Murali - Cash Card