

Weekly - Petty cash /expense card statement.

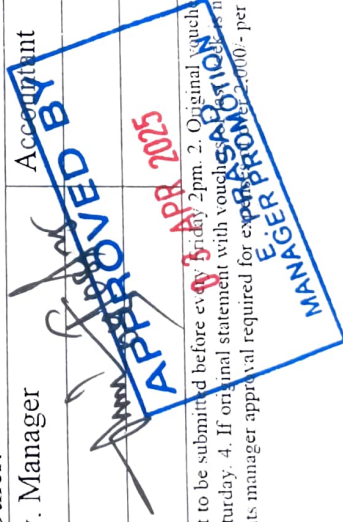
Name	C. Mohan Mohan		Statement date	3/4/25
Prepared by	C. Mohan		Sign	
From period			To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod. Consultancy Services		De cessation PAPENAS	3318	Y	N
2.					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				3318		

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 every 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 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 over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER			
Company/Firm	Medi CONSULTANTY SERVICES		
Project	MES (MILIGI ESTATES)		
Voucher No.			
Account head			
Paid to	NANDAN DAS		
Towards/description of work	DC CLASSIFIED PAPER AD 11/4/25 13/4/25		
Location of work			
Amount in Rs.	3318/-		
Amount in words	three thousands three hundred eighteen only		
Mode of payment			
	Cheque/trf No.	Date 3/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y NMM			

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

TAX INVOICE 02/02/2025-26

Sl.No:

Ro.No: Date : 03/04/2025

Client Name : MODI CONSULTANCY SERVICES (NILGIRI ESTATES

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

Ph : M.G. Road, Hyderabad-500003. Ph: 9502429292

Main Category VILLA FOR SALE

Sub Category 2 BHK - RAMPALLY Scheme 2+1

GSTIN: -

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	DECCAN CHRONICLE	22 Words	HYDERABAD	CL	Good	BXW	-	3160.00
Total Gross Amount									3160.00

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:

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

Signature Advertiser/client

APPROVED BY

02 APR 2025

SOHAM MODI

Promotions Division		Prepared by:	Raju	2-Apr-25
Sub Classified ads		Prepared date		13-Apr-25
Publication - From date		11-Apr-2025 To date:		

Details of classified ads and publishing dates					Amount in Rs	Bill in favour of
Sl no	Project name	Published in	Publication dates	Classified draft		
1	GNR	Enadu	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 (Mhigun Estates)
3	NFL	DC	11-04-2025 to 13-04-2025	Luxury 3BHK flats. Habsgunda/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	NGH	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-Shamipet 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	Enadu	11-04-2025 to 13-04-2025	2,3&4BHK చిక్కని పిల్లలు. సుసంపూర్ణ సౌకర్యాలతో కూడిన. 80 చదరపు నుండి . డి-హార్ట్ సెక్యూర్ . మిస్టాచింగ్ . అపరిచిత సౌకర్యాలు. క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 99491 90523	1260	Modi Realty Maryalaguda 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 Jayantilal Kadakia
Total amount					17446	

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