

Weekly - Petty cash /expense card statement.

Name		C. MUKHARJUNAN		Statement date	31/4/25	
Prepared by		C. MUKHARJUNAN		Sign	[Signature]	
From period		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Reality	Behavany ud	To: ceasified PAREK A	1386	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			1386		
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Div. Manager		Accounts Manager		
Sign:		[Signature]		[Signature]		
Date:						

**APPROVED BY**  
 ACCOUNTANT  
 29 APR 2025  
 MANAGER PAREK A

Notes: 1. Scanned copy of this statement to be submitted by 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 of 1 week or 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 10,000 - per week. MDs approval is required for expenses of over 10,000 - per week.

DEBIT VOUCHER

Company/Firm	Mooi Realty Patna 24		
Project	NGH		
Voucher No.			
Account head			
Paid to	NANDINI ANS		
Towards/description of work	Time of India Classified PAPER AS 11/4/25		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty Six only		
Mode of payment			
	Cheque/trf No.	Date 3/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
E. Prasad	[Signature]		

**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 FLAT FOR SALE

Sub Category POCHARAM

Scheme 4 Days

**TAX INVOICE**      02/04/2025-26

S.I.No:

Ro.No:

Date: 03/04/2025

Client Name: MODI REALTY POCHARAM LLP

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

Ph: M.G. Road, Hyderabad-500003. Ph: 9502277099

GSTIN: 36ABIFM1836H1Z7

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	11-04-2025	TIMES OF INDIA	6 LINES	HYDERABAD	CL	Good	BXW	-	1320.00
	12-04-2025								
	13-04-2025								
	14-04-2025								
<b>Total Gross Amount</b>									1320.00
<b>CGST @ 2.50%</b>									33.00
<b>SGST @ 2.50%</b>									33.00
<b>Total Net Amount</b>									1386.00

### 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:

(Authorized Signatory)



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

Signature Advertiser/client

APPROVED BY  
 02 APR 2025  
 SOHANI MODI

Promotions Division		Prepared by:	Raju
Sub Classified ads		Prepared date:	2-Apr-25
Publication - From date	11-Apr-2025	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	GNR	Eemadu	11-04-2025 to 13-04-2025	Spacious 3BHK flats 1,360 & 1,660 sqft From Rs. 86 lakh; 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 lakh; Rampally Swimming pool Clubhouse Modern amenities. Last few villas 95024 29292	3360	Modi Consultancy Services ( Nilgiri Estates )
3	MFL	DC	11-04-2025 to 13-04-2025	Luxury 3BHK flats Habisiguda/Mallapur From Rs 103 lakhs. Ready to occupy/ Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	3360	Modi Properties Pvt Ltd
4	NGH	TOI	11-04-2025 to 13-04-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sqft. 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-Shampei Metro. Better connectivity. Better living at Kowkur Ready to Occupy 1,715 & 1,945 sqft 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	2,38<del>4</del>BHK లుగ్గరి పిల్లలు. నివసించుటకు సిద్ధంగా ఉంది. 80 లక్షల నుండి . డి-వోర్డ్ వచ్చిన . విద్యులంకాడ . ఆదోని 5 ఫోన్ నెంబర్: 99491 90523	1260	Modi Realty. Miryalaguda LLP
7	Greens Towers	DC	11-04-2025 to 13-04-2025	<b>For Sale: Pre-owned Office Furniture!</b> 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 Jayantlal Kadakia
<b>Total amount</b>					<b>17446</b>	

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