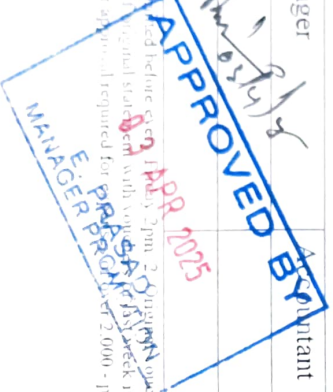


Weekly - Petty cash /expense card statement.

Name		G. MURALI MOHAN		Statement date		31/4/25	
Prepared by		G. MURALI		Sign		G. MURALI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1	Moodi Pracity	Nikharuwa up	LEARN DO ceasified Payer As	1260	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			1260			
Amount to be credited by		Transfer to Happy card, Other:		Transfer to expense card,		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign						MD	
Date							

Note: 1. Scanned copy of this statement to be submitted before every Friday 3pm. 2. Employees who have 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 supporting bills is not received within 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 2,000 - per week. MDs approval is required for expenses of over 10,000 - per week.



DEBIT VOUCHER

Company/Firm	MODI Beauty Milk-MAGNOLIA		
Project	ASH		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	EGANPU CEASITION PAPER AD 11/4/25 14/4/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 3/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chowdhury			

APPROVED BY
03 APR 2025
E. PRASAD
MANAGER PROMOTION

APPROVED BY
02 APR 2025
301HANI MODI

Promotions Division		Prepared by:	Rayu
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	GAR	Emudu	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 (Nilgiri Estates)
3	MF1	DC	11-04-2025 to 13-04-2025	Luxury 3BHK flats. Habesiguda/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. New 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	Mehra & Modi Realty Kowkur LLP
6	AGH (Outstation) Nilgonda	Emudu	11-04-2025 to 13-04-2025	2,3&4BHK యర్ల నిర్మాణం. సమీపముటన్ సిటీగా ఉంది! రూ. 80 లక్షల నుండి . డి-వర్క్ వత్తన . మిర్జాపూర్ . ఆధునిక 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 Jayarathal Kadakia
Total amount					17446	

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



NANDINI ADS

Ph: 9676882909
8639488115

TAX INVOICE 02/06/2025-26

Sl.No:

H.No. 7-2-753, SRT-532, 2nd Floor, Near Sanath Nagar Play Ground,

Ro.No:

Date : 03/04/2025

Sanath Nagar, Hyderabad-500018, Telangana.

E-mail : math0668@gmail.com, nandiniadshyd@gmail.com,

Client Name : **MODI REALTY MIRYALAGUDA LLP**

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

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

Main Category **VILLAS FOR SALE/ MIRYALAGUDA**

Ph : M.G. Road, Hyderabad-500003, Ph: 9949190523

Sub Category **MIRYALAGUDA**

Scheme **3 DAYS**

GSTIN: **36ABCFM6774GZZZ**

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	7Lines	NALGONDA	CL	Good	BXW	-	1200.00
						Total Grass Amount	1200.00		

Bank Details

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

Cash/DD/Cheque No.

/Online

Bank:

Date:



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

Signature Advertiser/client