Weekly - Petty cash /expense card statement.

Name	G. MURALI MOHAN	Statement date	17/4/25
Prepared by	[signature]	Sign	[signature]
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI CONSULTANCY SERVICES		DC CLASSIFIED PAPER AD	3339	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			3339		

Amount to be credited by	Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature]			
Date:	15/4/25			

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16 APR 2025
E. PRASAD
MANAGER PROMOTION

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 receipted 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 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 CONSULTancy Services		
Project	MCS (Nilgiri Estates)		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	DC CLASSified PAPER AD 25/4/25 & 27/4/25		
Location of work			
Amount in Rs.	3339/-		
Amount in words	three thousand three Hundred thirty Nine only		
Mode of payment			
	Cheque/trf No.	Date 17/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

APPROVED BY

16 APR 2025

E. PRASAD
MANAGER PROMOTION

Classified ads from 25-04-2025 to 27-04-2025
Promo: Classified ads

APPROVED BY
16 APR 2025
SOHAM MODI

Promotions Division						
Sub: Classified ads			Prepared by:	Raju		
Publication - From date:		25-Apr-2025	To date:			
			Prepared date:	16-Apr-25		
				27-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	MPL	Eenadu	25-04-2025 to 27-04-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	4657	Modi Properties Pvt. Ltd.
2	GHT	Eenadu	25-04-2025 to 27-04-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 88973 23735	4657	Mehta & Modi Realty Kowkur LLP
3	SOV	DC	25-04-2025 to 27-04-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community.	3360	Modi Housing Pvt. Ltd.
4	VE	DC	25-04-2025 to 27-04-2025	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)
5	BRGV	TOI	25-04-2025 to 27-04-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs.	1386	Modi Realty Genome Valley LLP
6	AGH (Outstation) Nalgonda	Eenadu	25-04-2025 to 27-04-2025	2 3&4BHK [illegible] 9949190523	1260	Modi Realty Miryalaguda LLP
	Total amount				18680	
	Note: Above amount Rs. 18,680/- to be loaded in Murali - Cash Card					

[illegible] 16/4/25.

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: **VILLA FOR SALE**

Sub Category: **RAMPALLY** Scheme: (2+1)

TAX INVOICE 02/19/2025-26

Sl.No:

Ro.No:

Date : 18/04/2025

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

GSTIN: -

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	25-04-2025 26-04-2025 27-04-2025	DECCAN CHRONICLE	24 Words	HYDERABAD	CL	Good	BXW	-	3180.00

Total Grass Amount	3180.00
CGST @ 2.50%	79.50
SGST @ 2.50%	79.50
Total Net Amount	3339.00

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:

(Authorised Signator)

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

Signature Advertiser/client