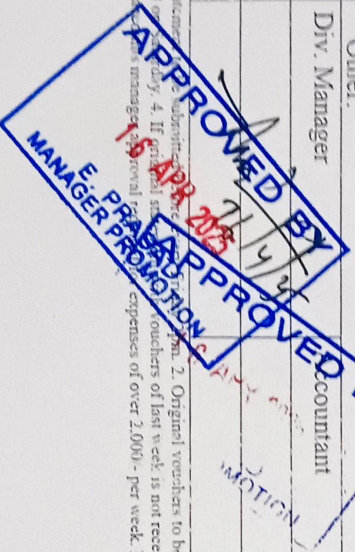


## Weekly - Petty cash /expense card statement.

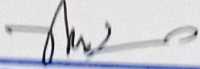
| Name                     | Gururani Mohan                 |                                  | Statement date            | 17/4/25                   |               |          |
|--------------------------|--------------------------------|----------------------------------|---------------------------|---------------------------|---------------|----------|
| Prepared by              | Gururani                       |                                  | Sign                      | Gururani                  |               |          |
| From period              |                                | To period                        |                           |                           |               |          |
| Sl No                    | Debit to company               | Debit to project                 | Description of expense    | Amount                    | Bill enclosed | GST bill |
| 1.                       | 1000: ProPurkey, RT HT         |                                  | LEGANDU certified PARK AD | 4657                      | Y N           | Y N      |
| 2.                       | 11                             |                                  | ATM CHARGES               | 144                       | 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                          |                                  |                           | 4801                      |               |          |
| Amount to be credited by | Transfer to Happy card, Other: | Transfer to expense card, Other: | 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 by Monday. 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 of expenses by Friday. 4. If original statement is not received by Friday, the statement will be considered as invalid. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and Accounts Manager approval is 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                | Medi Promotions Pvt Ltd                                                           |                |                     |
| Project                     | MPL                                                                               |                |                     |
| Voucher No.                 |                                                                                   |                |                     |
| Account head                |                                                                                   |                |                     |
| Paid to                     | NANOINT AOS                                                                       |                |                     |
| Towards/description of work | ECHANU CLASSIFIED PAPER AS 21/4/25 & 22                                           |                |                     |
| Location of work            |                                                                                   |                |                     |
| Amount in Rs.               | 46571/-                                                                           |                |                     |
| Amount in words             | Four thousand six hundred fifty seven                                             |                |                     |
| Mode of payment             |                                                                                   |                |                     |
|                             | Cheque/trf No.                                                                    | Date 17/4/25   | Bank                |
|                             |                                                                                   |                |                     |
| Prepared by                 | Approved by                                                                       | Receivers Name | Receivers Signature |
| C. MURAN                    |  |                |                     |

APPROVED BY

16 APR 2025

E. PRASAD  
MANAGER PROMOTION





# NANDINI ADS

Ph: 9676882909  
9639488115

H.No. 7-2-753, SPT-532, 2nd Floor, Near Sarath Nagar Play Ground,  
Sarath Nagar, Hyderabad-500018, Telangana.  
E-mail : math066d@gmail.com, nandiniadsytd@gmail.com,  
PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

**TAX INVOICE** 02/16/2025-26

S.L.No:

Ro.No:

Date : 18/04/2025

Client Name : **MODI PROPERTIES PVT LTD**

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

Ph : M.G. Road, Hyderabad-500003, Ph: 97005 54544,

Main Category: **FLAT FOR SALE**

Sub Category: **HABSIGUDA/ MALLAPUR** Scheme **3 Days**

GSTIN: **36AABCM4761E1ZM**

| Sl. No.                            | Date of Insertion                      | Publications | Size    | Editions  | Type of Advertisement | Position           | B/w Colour | Rate | Amount  |
|------------------------------------|----------------------------------------|--------------|---------|-----------|-----------------------|--------------------|------------|------|---------|
|                                    | 25-04-2025<br>26-04-2025<br>27-04-2025 | 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:

(Authorized Signatory)

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

Signature Advertiser/client



APPROVED BY

SOHAM MOBI

|           |  |
|-----------|--|
| 16-Apr-25 |  |
| 27-Apr-25 |  |

Details of classified ads and publishing rates

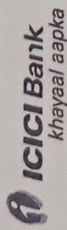
| S/no                                                              | Project name            | Published in | Publication dates        | Classified draft                                                                                                                                     | Amount in Rs. | Bill in favour of                         |
|-------------------------------------------------------------------|-------------------------|--------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|
| 1                                                                 | MPL                     | Ecsadu       | 25-04-2023 to 27-04-2023 | Luxury JBHK Gate Habesguda Mallapur. From Rs 103 lakhs Ready to occupy! Gated community. Modern amenities Hurry up! Last few units! 97005 84644      | 4657          | Modi Properties Pvt Ltd                   |
| 2                                                                 | GHTT                    | Ecsadu       | 25-04-2023 to 27-04-2023 | (Upcoming) JBS-Shamirpet Metro. Better connectivity! Better living at Kowkur. Ready to Occupy! 1,715 & 1,945 sq Feet. Just Rs. 102 lakhs 88973 23735 | 4657          | Nicta & Modi Realty Kowkur LLP            |
| 3                                                                 | SOV                     | DC           | 25-04-2023 to 27-04-2023 | Ready to occupy luxury duplex 2,040 sq villa. Just Rs. 135 lakhs. Chiefly, near Railway terminus Clubhouse Swimming pool. Gated community.           | 3160          | Modi Housing Pvt Ltd                      |
| 4                                                                 | NE                      | DC           | 25-04-2023 to 27-04-2023 | Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Recently, Swimming pool. Clubhouse. Modern amenities. Last few villas. 98024 29292         | 3160          | Modi Consultancy Services (Nigurt Enact ) |
| 5                                                                 | BAGV                    | TOT          | 25-04-2023 to 27-04-2023 | Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flat. Ready to Occupy! Just Rs. 36 lakhs.         | 1386          | Modi Realty Genome Valley LLP             |
| 6                                                                 | ACH (Oceaneer) Nilgouda | Ecsadu       | 25-04-2023 to 27-04-2023 | 2,3&4BHK c&d houses. Best location Near road! 80 c&d house. 6-7sq ft plot. 2sq/cor lot . 06c&d plots 64,575, 1,20,471 sqft. 99491 90523              | 1260          | Modi Realty Mangalagudi LLP               |
| Total amount                                                      |                         |              |                          |                                                                                                                                                      | 16680         |                                           |
| Note: Above amount Rs. 16680,- to be loaded in Maruti - Cash Card |                         |              |                          |                                                                                                                                                      |               |                                           |



| DEBIT VOUCHER               |                             |                |                     |
|-----------------------------|-----------------------------|----------------|---------------------|
| Company/Firm                | MOD. PROPERTIES RFLD        |                |                     |
| Project                     | MPL                         |                |                     |
| Voucher No.                 |                             |                |                     |
| Account head                |                             |                |                     |
| Paid to                     | ATM CHARGES                 |                |                     |
| Towards/description of work | ATM CHARGES                 |                |                     |
| Location of work            |                             |                |                     |
| Amount in Rs.               | 144/-                       |                |                     |
| Amount in words             | One Hundred Forty Four only |                |                     |
| Mode of payment             |                             |                |                     |
|                             | Cheque/trf No.              | Date 12/4/25   | Bank                |
| Prepared by                 | Approved by                 | Receivers Name | Receivers Signature |
| JHWA                        |                             |                |                     |

**APPROVED BY**  
**16 APR 2025**  
**E. PRASAD**  
**MANAGER PROMOTION**





ICICI Bank  
khayaal aapka

WELCOME TO ICICI BANK

BOUDHANAGAR VARASIGUDA  
DATE 17/04/25 TIME 09:22  
CARD NUMBER 46295254XXXX8911  
TXN NO: 5718  
STATEMENT PRINT FOR #SAVINGS

|                       |   |             |          |
|-----------------------|---|-------------|----------|
| 17/04/25              | D | 1GST @ 18%  | 3.78     |
| 17/04/25              | D | ALL ATM CHA | 21.00    |
| 17/04/25              | D | ATM CASHMT  | 16500.00 |
| 17/04/25              | D | 1GST @ 18%  | 3.78     |
| 17/04/25              | D | ALL ATM CHA | 21.00    |
| 17/04/25              | D | ATM CASHMT  | 20000.00 |
| 15/04/25              | E | CARD TOPUP/ | 3423.00  |
| 15/04/25              | E | CARD TOPUP/ | 16431.00 |
| 14/04/25              | C | CARD TOPUP/ | 1008.00  |
| AVAILABLE BALANCE INR |   |             | 382.10   |

RECEIVE SMS ALERTS! NOW REGISTER/UPDATE YOUR MOBILE NUMBER  
THROUGH THIS ATM USING 'MORE OPTIONS' IN THE MAIN MENU



ICICI Bank  
khayaal aapka

HYDERABAD SUBBAYALAPAKA  
DATE 03/04/25 TIME 11:42  
CARD NUMBER 46295254XX18911  
TXN NO: 7476  
STATEMENT PRINT FOR SAVINGS

|                       |   |             |          |
|-----------------------|---|-------------|----------|
| 03/04/25              | D | 1GST @ 18%  | 3.78     |
| 03/04/25              | D | ALL ATM CHA | 21.00    |
| 03/04/25              | D | ATM CASHMT  | 9000.00  |
| 03/04/25              | D | 1GST @ 18%  | 3.78     |
| 03/04/25              | D | ALL ATM CHA | 21.00    |
| 03/04/25              | D | ATM CASHMT  | 20000.00 |
| 02/04/25              | C | CARD TOPUP  | 3186.00  |
| 01/04/25              | C | CARD TOPUP  | 5310.00  |
| 01/04/25              | C | CARD TOPUP  | 9130.00  |
| AVAILABLE BALANCE INR |   |             | 183.22   |

RECEIVE SMS ALERTS! NOW REGISTER/UPDATE YOUR MOBILE NUMBER  
THROUGH THIS ATM USING 'MORE OPTIONS' IN THE MAIN MENU



ICICI Bank  
khayaal aapka

WELCOME TO ICICI BANK  
SITAPALMANT  
DATE 11/04/25 TIME 07:40  
CARD NUMBER 46295254XXXX8911  
TXN NO: 995  
STATEMENT PRINT FOR #SAVINGS

|                       |   |             |          |
|-----------------------|---|-------------|----------|
| 11/04/25              | D | 1GST @ 18%  | 3.78     |
| 11/04/25              | D | ALL ATM CHA | 21.00    |
| 11/04/25              | D | ATM CASHMT  | 10000.00 |
| 10/04/25              | C | CARD TOPUP/ | 14746.00 |
| 10/04/25              | C | CARD TOPUP/ | 3360.00  |
| 10/04/25              | C | CARD TOPUP/ | 1950.00  |
| 10/04/25              | E | 1GST @ 18%  | 3.78     |
| 10/04/25              | D | ALL ATM CHA | 21.00    |
| 10/04/25              | D | ATM CASHMT  | 20000.00 |
| AVAILABLE BALANCE INR |   |             | 201.66   |

OWNING A HOME AND A CAR HAS BECOME EASIER NOW.  
SMS HOME TO BUSINESS / SMS CAR TO BUSINESS