Weekly - Petty cash /expense card statement.

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

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI PROPERTIES PVT LTD		EGANDU CLASSIFIED PAPER AD	4657	Y N	Y N
2.	"		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, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	21/4/25			

APPROVED BY
16 APR 2025
E. PRASAD
MANAGER PROMOTION

APPROVED BY
MOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 3pm. 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 Properties Pvt Ltd
Project	MPL
Voucher No.	
Account head	
Paid to	NANDINI ADS
Towards/description of work	EENADU CLASSIFIED PAPER AD 21/4/25 & 27
Location of work	
Amount in Rs.	4657/-
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
Imran			

APPROVED BY

16 APR 2025

E. PRASAD
MANAGER PROMOTION

NANDINI ADS

Ph: 9676882909
8639488115

H.No. 7-2-753, SRT-632, 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 02/16/2025-26

Sl.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.

GSTIN: 36AABCM4761E1ZM

Main Category FLAT FOR SALE

Sub Category HABSIGUDA/ MALLAPUR Scheme 3 Days

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	EENADU	6 Lines	HYDERABAD	CL	Good	BXW	-	4435.00

Total Grass Amount	4435.00
CGST @ 2.50%	111.00
SGST @ 2.50%	111.00
Total Net Amount	4657.00

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

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			
		Prepared date:		16-Apr-25		
Publication - From date:	25-Apr-2025	To date:		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 NE	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] 99491 90523		1260	Modi Realty Miryalaguda LLP
Total amount						
					18680	
Note: Above amount Rs. 18,680/- to be loaded in Murali - Cash Card						

16/4/25.

DEBIT VOUCHER			
Company/Firm	Modi Properties Pvt Ltd		
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
Yhwa.			

APPROVED BY
16 APR 2025
E. PRASAD
MANAGER PROMOTION

ICICI Bank
khayaal aapka

1 WELCOME TO ICICI BANK
BOUDHANAGAR WARASIGUDA

DATE	TIME	ATM ID
17/04/25	09:22	S1CPS178

CARD NUMBER 46295254XXXX8911
TXN NO: 5718
STATEMENT PRINT FOR #SAVINGS

17/04/25	D	IGST @ 18%	3.78
17/04/25	D	ALL ATM CHA	21.00
17/04/25	D	ATM CASHWIT	16500.00
17/04/25	D	IGST @ 18%	3.78
17/04/25	D	ALL ATM CHA	21.00
17/04/25	D	ATM CASHWIT	20000.00
15/04/25	C	CARD TOPUP/	3423.00
15/04/25	C	CARD TOPUP/	16491.00
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 S[illegible]

DATE	TIME	ATM ID
03/04/25	11:42	73601SRY

CARD NUMBER 46295254XXXX8911
TXN NO. 7476
STATEMENT PRINT FOR SAVINGS

03/04/25	D	IGST @ 18%	3.78
03/04/25	D	ALL ATM CHA	21.00
03/04/25	D	ATM CASHWIT	9000.00
03/04/25	D	IGST @ 18%	3.78
03/04/25	D	ALL ATM CHA	21.00
03/04/25	D	ATM CASHWIT	20000.00
02/04/25	C	CARD TOPUP/	3186.00
02/04/25	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

1 WELCOME TO ICICI BANK
SITAPHALMANDI

DATE	TIME	ATM ID
11/04/25	07:40	SECPR411

CARD NUMBER 46295254XXXX8911
TXN NO: 995
STATEMENT PRINT FOR #SAVINGS

11/04/25	D	IGST @ 18%	3.78
11/04/25	D	ALL ATM CHA	21.00
11/04/25	D	ATM CASHWIT	10000.00
10/04/25	C	CARD TOPUP/	10536.00
10/04/25	C	CARD TOPUP/	3360.00
10/04/25	C	CARD TOPUP/	1950.00
10/04/25	D	IGST @ 18%	3.78
10/04/25	D	ALL ATM CHA	21.00
10/04/25	D	ATM CASHWIT	20000.00
AVAILABLE BALANCE INR			251.66

OWNING A HOME AND A CAR HAS BECOME EASIER NOW. SMS HOME to 5676766 / SMS CAR to 5676766