

Weekly - Petty cash /expense card statement.

Name		U. Mahesh Nethan		Statement date		4/6/25	
Prepared by		U. Mahesh		Sign		U. Mahesh	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MD's Healthy Relationship		De cessified Paper AD	3339	Y N	Y N	
2.	11		NGH PAPER Internet Roadmap	2000	Y N	Y N	
3.	11		NGH PAPER 11 at Nagore	2000	Y N	Y N	
4.	11		NGH PAPER 11 at Nagore	4000	Y N	Y N	
5.	11		Vitriy camo	850	Y N	Y N	
6.	11		So dano	150	Y N	Y N	
7.					Y N	Y N	
8.					Y N	Y N	
9.					Y N	Y N	
10.	Total			8239	Y N	Y N	
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		MD	
Sign.							
Date.							

APPROVED BY
05 JUN 2025
PRASAD PROMOTION
MANAGER

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 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 is not received within the last week, it is not received without further payment and salary. 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. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER			
Company/Firm	Modi ^{Health} Panchani LLP		
Project	NH		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	De cessation PAPER AO 13/6/25 & 15/6/25		
Location of work			
Amount in Rs.	3389/-		
Amount in words	three thousand three hundred thirty nine only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. R. W. P.			

APPROVED BY
05 JUN 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 (2+1)

TAX INVOICE 02/85/2025-26

Sl.No:

Ro.No: Date : 05/06/2025

Client Name : MODI REALTY POCHARAM LLP,

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4, M.G. Road,

Ph : Hyderabad-500003. Ph: 8686528645.

GSTIN: 36ABIFM1836H1Z7

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	13-06-2025 14-06-2025 15-06-2025	DECCAN CHRONICAL	22 Words	HYDERABAD,	CL	Good	B/W	-	3180.00
						Total Gross Amount			3180.00
						CGST @ 2.50%			79.50
						SGST @ 2.50%			79.50
						Total Net Amount			3,339.00

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

Date:

APPROVED BY

05 JUN 2025

MANE PRASAD

MANE PRASAD PROMOTION

Signature Advertiser/client

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

Promotions Division				Prepared by:			
Sub: Classified ads				Prepared date:		4-Jun-25	
Publication - From date:				To date:	13-Jun-2025	15-Jun-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	SOV	Eenadu	13-06-2025 to 15-06-2025	Ready to occupy luxury duplex 2 040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 7416614384	4657	Modi Housing Pvt Ltd	
2	BRGV	DC	13-06-2025 to 15-06-2025	Upcoming JRS-Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 8247528242	3360	Modi Realty Genome valley LLP	
3	NGH	DC	13-06-2025 to 15-06-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 86865 28645	3360	Modi Realty Pocharam LLP	
4	GMR	TOI	13-06-2025 to 15-06-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	1386	Modi Realty Mallapur LLP	
5	MPL	TOI	13-06-2025 to 15-06-2025	Luxury 3BHK flats: Habisiguda/Mallapur. From Rs 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 9700554544	1386	Modi Properties Pvt Ltd.	
6	AGH (Outstation) Nalgonda	Sakshi	13-06-2025 to 15-06-2025	2,3&4BHK ట్యూర్ హౌస్. నివసించుటకు సిద్ధంగా ఉంది! 80 లక్షల నుండి. డి-హార్డ్ పక్కన. విరాటాచారం. ఆరునికొక్కరైలు. క్లబ్ హౌస్. సినిమాగ్ ఫోన్. 70135 78378	1008	Modi Realty Miryalaguda LLP	
Total amount					15157		
Note: Above amount Rs. 15,157/- to be loaded in Murali - Cash Card							
				APPROVED BY			

APPROVED BY

04 JUN 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	MOD: Reality Behaviour UP		
Project	nr, H		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	50000, NRH PAPER Inserts Done at BOOUPPAL 31/5/25		
Location of work			
Amount in Rs.	2000/-		
Amount in words	TWO THOUSAND ONLY		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chowdhary	APPROVED BY		

05 JUN 2025

E. PRASAD
MANAGER PROMOTION

Infosys to expand its Pocharam Campus in Hyderabad



Davos dhamaka: T strikes it
rich with 1.8L cr investments
Infosys to create 17k new jobs

Times of India - Hyderabad
23-01-2025

5 min drive from Infosys

Upcoming Uppal-Medipally elevated corridor!

Better connectivity, Better living at Pocharam

Hyderabad | Uppal-Medipally
elevated corridor will be completed
in 1.5 years: Telangana Roads
& Buildings Minister

The Hindu - Hyderabad
19-11-2024



Ultra affordable 3BHK flats 1,325 to 1,450 sft.



Pocharam, near Infosys, Hyd.

RERA NO.: P02200003053

From Just
Rs.71 lakhs



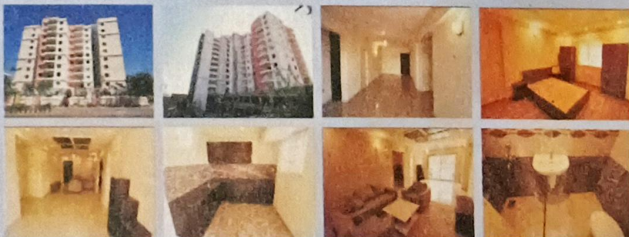
Model flats ready visit now!

256 flats on 2.50 acres | Possession in 3 months - A Block

Amenities:

- ✦ 12,000 sft clubhouse.
- ✦ Banquet hall.
- ✦ Cafeteria.
- ✦ Gym
- ✦ Swimming pool.
- ✦ Children's park.

Actual Images:



MODI
PROPERTIES

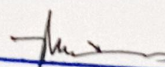


Scan for Location

www.modiproperties.com

Call: Anand Netha - 95022 77099 | Rahul - 8686528645

DEBIT VOUCHER

Company/Firm	MODI Reality Behavani UP		
Project	NGH		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	NGH PAPER Inserts done at Mayale 2/6/25 5000 rs		
Location of work			
Amount in Rs.	2000/-		
Amount in words	Two thousands only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. Prasad			

APPROVED BY
05 JUN 2025
E. PRASAD
MANAGER PROMOTION

Infosys to expand its Pocharam Campus in Hyderabad



Davos dhamaka: T strikes it
rich with 1.8L cr investments
Infosys to create 17k new jobs

Times of India - Hyderabad
23-01-2025

5 min drive from Infosys

Upcoming Uppal-Medipally elevated corridor!

Better connectivity, Better living at Pocharam

Hyderabad | Uppal-Medipally
elevated corridor will be completed
in 1.5 years: Telangana Roads
& Buildings Minister

The Hindu - Hyderabad
19-11-2024



Ultra affordable 3BHK flats 1,325 to 1,450 sft.



Pocharam, near Infosys, Hyd.

RERA NO.: P02200003053

From Just
Rs.71 lakhs



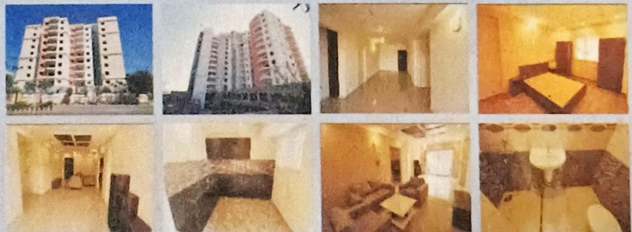
Model flats ready visit now!

256 flats on 2.50 acres | Possession in 3 months - A Block

Amenities:

- + 12,000 sft clubhouse.
- + Banquet hall.
- + Cafeteria.
- + Gym
- + Swimming pool.
- + Children's park.

Actual Images:



**MODI
PROPERTIES**

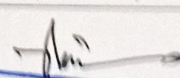


Scan for Location

www.modiproperties.com

Call: Anand Netha - 95022 77099 | Rahul - 8686528645

DEBIT VOUCHER

Company/Firm	MOD. Beauty Behaviour UP		
Project	NCH		
Voucher No.			
Account head			
Paid to	Laxmi HARB WARE		
Towards/description of work	Tuff Band Plastering of floor '6th' '5th'		
Location of work			
Amount in Rs.	400/-		
Amount in words	Four hundred only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Gurpreet			

APPROVED BY
05 JUN 2025
E. PRASAD
MANAGER PROMOTION

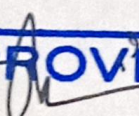


CASH/CREDIT BILL

**M/s. LAXMI HARDWARE ELECTRICALS
PAINTS & SANITARY**

Plot No. 6, Main Road, Jodimetla, Ghatkesar, Ranga Reddy Dist. Telangana-501 301.

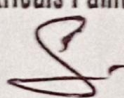
No. **0360**Date: 2/6/25Name MODi Realty Peharwar up

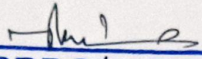
S. No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
	TV ft BOND	8	50	400	
APPROVED BY  05 JUN 2025 E. PRASAD MANAGER PROMOTION					
				Total	400

G.R.N. No. : SAR/0237/7458

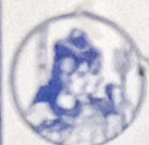
For Laxmi Hardware Electricals Paints & Sanitary

Goods once sold will not be taken back.

Signature 

DEBIT VOUCHER			
Company/Firm	Modi Health Pochamari UP		
Project	NGH		
Voucher No.			
Account head			
Paid to	DEV CARD CENTRE		
Towards/description of work	Withing cards Ball Executive Pochamari		
Location of work			
Amount in Rs.	350/-		
Amount in words	Three hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C. Prasad			

APPROVED BY
05 JUN 2025
E. PRASAD
MANAGER PROMOTION



QUOTATION

: 9390904455
: 9010414455

DEVI CARD CENTRE

Shop No. 4, Kadevi Towers, Near Old Vegetable Market,
ECIL 'X' Road to Kushaiguda Road, Hyderabad - 500 062.

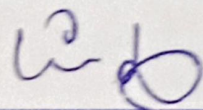
Date: 3/6/25

Name: M.D. Kalyan Babu USP

S. No.	Particulars	Qty.	Rate	Amount	
				Rs.	Ps.
	V. Card			350	00
APPROVED BY  05 JUN 2025 E. PRASAD MANAGER PROMOTION					
TOTAL				350	00

Printing Wastage 3% to 5%

For DEVI CARD CENTRE



DEBIT VOUCHER

Company/Firm	MOD: Healthy Behaviour UP		
Project	NH		
Voucher No.			
Account head			
Paid to	GAMATHA XEROX		
Towards/description of work	To carry out Executive Behaviour		
Location of work			
Amount in Rs.	150/-		
Amount in words	one hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPW			

APPROVED BY
05 JUN 2025
E. PRASAD
MANAGER PROMOTION

Cell : 9440406651

GAYATHRI XEROX CENTER

B/W & COLOUR XEROX

LAMINATION, SPIRALBINDING.

281/A, Srinivasa Nagar, Opp. Radhika Theatre,
Kapra, ECIL Post, Hyderabad.

No. 889

Date : 4/6/25

M/s. MOD. Healthy Pathways

S. No.	PARTICULARS	Copy's	Rate	AMOUNT Rs. Ps.
1.	XEROX BW/Colour			
2.	Lamination			
3.	Spiral Binding			
	ID CARD			150/-
			TOTAL	150

APPROVED BY

TOTAL

180

05 JUN 2025

E. PRASAD
MANAGER PROMOTION