Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN	Statement date	28/8/25
Prepared by	Y MURALI	Sign	Y MURALI.
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		DC classified PAPER AD	3360	Y N	Y N
2.	"	"	MPL PAPER Inset at Punjagutta	2500	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			5860		

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:				

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Notes: 1. Scanned copy of this statement to be submitted before every Friday 6pm. 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	DC classified paper ads 5/9/25 & 7/9/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 28/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

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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**

TAX INVOICE 02/167/2025-26,

Sl.No:

Ro.No:

Date : 29/08/2025..

Client Name : MODI PROPERTIES PVT LTD

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

Ph : Hyderabad-500003. Ph: 97005 54544.

GSTIN: 36AABCM4761E1ZM

Main Category FLATS FOR SALE,

Sub Category 3BHK Scheme 3 Days,

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	05-09-2025.. 06-09-2025.. 07-09-2025..	DECCAN CHRONICLE	34 Words	HYDERABAD	CL	Good	BXW	-	3200.00

Total Grass Amount	3200.00
CGST @ 2.50%	80.00
SGST @ 2.50%	80.00
Total Net Amount	3360.00

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

Promotions Division					
		Prepared by:	Raju		
Sub: Classified ads		Prepared date:	26-Aug-25		
Publication - From date:	5-Sep-2025	To date:	7-Sep-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	GHT	Eenadu	05-09-2025 to 07-09-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 76748 31986	4657	Mehta & Modi Realty Kowkur LLP
2	MPL	DC	05-09-2025 to 07-09-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	3360	Modi Properties Pvt. Ltd.
3	NE	DC	05-09-2025 to 07-09-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas.95024 29292	3360	Nilgiri Estates
4	BRGV	TOI	05-09-2025 to 07-09-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242	1386	Modi Realty Genome Valley LLP
5	AGH (Coronation) Yelagonda	Sakshi	05-09-2025 to 07-09-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి . డి-మార్ట్ వద్దన . మిర్యాలగూడ . ఆధునిక సౌకర్యాలు. క్లబ్‌హౌస్. స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
	Total amount				13771	
	Note: Above amount Rs. 13,771/- to be loaded in Murali - Cash Card					

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APPROVED BY
28 AUG 2025
SOHAM MODI

DEBIT VOUCHER			
Company/Firm	Modi Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	MPL PAPER Insert Done at Punjagutta 5000nos,		
Location of work			
Amount in Rs.	2500/-		
Amount in words	Two thousand five hundred only		
Mode of payment			
	Cheque/trf No.	Date 28/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Ymnm.	[signature]		

APPROVED BY
29 AUG 2026
E. PRASAD
MANAGER PROMOTION