

Weekly - Petty cash /expense card statement.

Name	Chitra's Station		Statement date	4/9/23		
Prepared by	Chitra's		Sign	Chitra's		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Food & drink	Mikadaguma up	BEANNO CLASSIFIED PAPER AN	1260	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			1260		
Amount to be credited by		Transfer to Happy card.	Transfer to expense card.	Cash reimbursement.	Transfer to personal a/c.	
Approved by:		Other:	Div. Manager	Accounts Manager	MD	
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Accountants 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 with vouchers 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 required for expenses of over 10,000/- per week.

APPROVED BY
MANAGER
SEP 2023
P. PRASAD PROMOTION

DEBIT VOUCHER

Company/Firm	MOD, Realty MK Talagunda ur		
Project	ASH		
Voucher No.			
Account head			
Paid to	NAN DINI ASS		
Towards/description of work	REAR END CEASER PAPER AS 12/9/25 14/9/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 4/9/25	Bank
Prepared by	Approved by ()	Receivers Name	Receivers Signature
from	APPROVED BY 04 SEP 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 **VILLAS FOR SALE**

Sub Category **MIRYALAGUDA**

Scheme **3 DAYS**

TAX INVOICE 02/175/2025-26,

Sl.No:

Ro.No:

Date : 03/09/2025.

Client Name : **MODI REALTY MIRYALAGUDA LLP**

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

Ph : Hyderabad-500003. Ph: 9949190523

GSTIN: 36ABCFM6774G2ZZ

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	12-09-2025. 13-09-2025. 14-09-2025..	EENADU	6 Lines	NALGONDA,	CL	Good	BXW	-	1200.00
						Total Gross Amount			1200.00
						CGST @ 2.50%			30.00
						SGST @ 2.50%			30.00
						Total Net Amount			1260.00

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 Signatory)

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

Signature Advertiser/client

Promotions Division					
Sub: Classified ads		Prepared by:	Raju		
Publication - From date:		Prepared date:		28-Aug-25	
		12-Sep-2025 To date:		14-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	SOV	Eenadu	12-09-2025 to 14-09-2025	Ready to occupy luxury duplex 2,040 sqt villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384.	4657	Modi Housing Pvt. Ltd.
2	BRGV	DC	12-09-2025 to 14-09-2025	Upcoming JBS-Shantinipet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	3360	Modi Realty Genome Valley LLP
3	MPL	TOI	12-09-2025 to 14-09-2025	Luxury 3BHK flats. Habisiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	1386	Modi Properties Pvt. Ltd.
4	GMR	TOI	12-09-2025 to 14-09-2025	Spacious 3BHK flats 1,360 & 1,660 sqt. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	1386	Modi Mallapur Pvt. Ltd.
5	ACGH (Outstation) Nalgonda	Eenadu	12-09-2025 to 14-09-2025	2,3&4BHK చివర విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! 80 చదరపు నుండి. డి-వార్డ్ వకటన. విరూపాక్ష నగర్. ఆరునికెళ్ళిపోయింది. స్వీట్స్/పూర్. 99491 90523	1260	Modi Realty Miryalaguda LLP
	Total amount				12049	
Note: Above amount Rs. 12,049/- to be loaded in Murali - Cash Card						

APPROVED BY
29 AUG 2025
SOHAM MODI