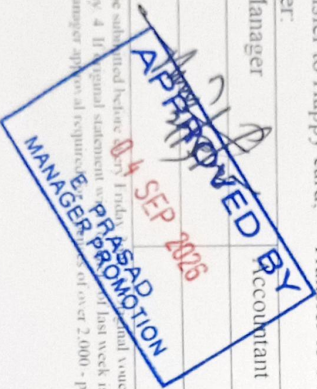


Weekly - Petty cash / expense card statement.

Name		Ch. M. Ravi Mohan		Statement date		4/9/23	
Prepared by		Ch. M. Ravi Mohan		Sign		Ch. M. Ravi Mohan	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100: Poojitha Rs 10		10:1 ceasing Poojitha	1386	Y N	Y	N
2.	11	11	MPL PAREX Frigate Bengavathi	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			3886			
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:							

Notes: 1. Scanned copy of this statement to be submitted before 5 PM on 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 request statement is not received without further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Unissued receipts and accounts manager approval required for expenses over 2,000 - per week. MDs approval is required for expenses over 10,000 - per week.



DEBIT VOUCHER

Company/Firm	MOD. PROPERTIES PVT LTD		
Project	H.P.		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	12/9/15 TIME OF B.O.A. CASHIER PAPERS 14/9/15		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty Six only		
Mode of payment			
	Cheque/trf No.	Date 19/15	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

APPROVED BY
04 SEP 2026
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 **FLATS FOR SALE**

Sub Category **HABSIGUDA/ MALLAPUR** Scheme **4 DAYS**

TAX INVOICE 02/173/2025-26,

SL.No:

Ro.No: Date : **03/09/2025..**

Client Name : **MODI PROPERTIES PVT LTD**

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

Ph : Hyderabad-500003. Ph: 9700554544.

GSTIN: **36AABCM4761E1ZM**

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.. 15-09-2025..	TIMES OF INDIA	6 Lines	HYDERABAD,	CL	Good	BXW	-	1320.00
Bank Details						Total Grass Amount			1320.00
Current Account Name : NANDINI ADS						CGST @ 2.50%			33.00
Bank Name : ICICI BANK						SGST @ 2.50%			33.00
Branch : SANATHNAGAR						Total Net Amount			1386.00
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

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 sqft 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-Shamirpet 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. Habsguda/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 sqft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	1386	Modi Mallapur Pvt. Ltd.
5	AGH (Outstation) Nalgonda	Eenadu	12-09-2025 to 14-09-2025	2.3&4BHK లాగ్జరీ హౌస్లు. నివసించుటకు సిద్ధంగా ఉంది! 80 లక్షల నుండి. డి-మార్గ్ పక్కన. మిర్యాలగూడ. ఆరునెల సౌకర్యాలు క్లబ్హౌస్. స్విమ్మింగ్ పూల్. 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

DEBIT VOUCHER

Company/Firm	M.D. Properties Pvt. Ltd.		
Project	MPL		
Voucher No.			
Account head			
Paid to	PAREX Insents		
Towards/description of work	MPL PAREX Insents Direct Bangalore, 50.000,		
Location of work			
Amount in Rs.	2500/-		
Amount in words	Two thousands five hundred only		
Mode of payment			
	Cheque/trf No.	Date 4/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prmm.			

APPROVED BY
04 SEP 2026
E. PRASAD
MANAGER PROMOTION