

Weekly - Petty cash / expense card statement.

Name		Uthman Mohan		Statement date		25/10/15	
Prepared by		Uthman		Sign		Uthman	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100. Receipt	Uthman Mohan	EGARDU CASHERS PAPER AD	4657	Y N	Y	N
2.	11	11	15th PAPER Insert PLUM	2000	Y N	Y	N
3.	11	11	15th PAPER 11 & JARRAN	2000	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			8657			
Amount to be credited by		Transfer to Happy card		Cash reimbursement,		Transfer to personal a/c.	
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

APPROVED
25 SEP 2015
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 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. Div. Manager and accounts manager approval 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	Mod: Reality Genome Valley UP		
Project	R&D		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	EEANOU CLASSIFIED PAPER AD 10/10/25 12/10/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 25/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chowdhury	[Signature]		

APPROVED BY
25 SEP 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division									
Sub: Classified ads				Prepared by:					
Publication - From date:				Prepared date:					
				10-Oct-2025		To date:		24-Sep-25	
								12-Oct-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 BRGV		Eemadu	10-10-2025 to 12-10-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	4657	Modi Realty Genome Valley LLP			
2 MFL		DC	10-10-2025 to 12-10-2025	Luxury 3BHK flats. Habisiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 96182 47247	3360	Modi Properties Pvt Ltd			
3 SOV		DC	10-10-2025 to 12-10-2025	Ready to occupy luxury duplex 2,040 sq villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 98666 69768	3360	Modi Housing Pvt Ltd			
4 GHT		TOI	10-10-2025 to 12-10-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sqt flats. Just Rs. 102 lakhs. 76748 31986.	1386	Mehta & Modi Realty Kowkur LLP			
5 AGH (Outstation) Nalgonda		Eemadu	10-10-2025 to 12-10-2025	2,3&4BHK చుట్టూ విజయ నగరం నుండి సులభంగా చేరుకోవచ్చు. డి-హౌస్ వక్రస్. విరూపాక్షం. అధునిక సౌకర్యాలు. క్లబ్ హౌస్, స్విమింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP			
Total amount					14023				
Note: Above amount Rs. 14,023/- to be loaded in Murali - Cash Card									

APPROVED BY
24 SEP 2025
SOHAM MODI



NANDINI ADS

Ph: 9676882909
8639488115

H.No. T-2753, SRT-502, 2nd Floor, Near Sanath Nagar Play Ground,

Sanath Nagar, Hyderabad-500018, Telangana.

E-mail : nandniads@gmail.com, nandniads@yahoo.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

Main Category: FLAT FOR SALE

Sub Category: SHAMIRPET

Scheme: 3 Days.

GSTIN: 36ABFFM3063P1ZU

TAX INVOICE 02/19/2025-26,

SL.No:

Ro.No:

Date: 25/09/2025..

Client Name: MODI REALTY GENOME VALLEY LLP,

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

Ph: Hyderabad-500003, Ph: 9949993587

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/W Colour	Rate	Amount
	10-10-2025. 11-10-2025. 12-10-2025.	EENADU	6 Lines	HYDERABAD,	CL	Good	B/W	-	4435.00
APPROVED BY 25 SEP 2025 E. PRASAD MANAGER PROMOTION						Total Gross 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 Signatory)

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	MODI Beauty Centre Varanasi UP		
Project	BGN		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	BGN PAPER Inserts done at ALWA 5000 No		
Location of work			
Amount in Rs.	2000/-		
Amount in words	Two thousand only		
Mode of payment			
	Cheque/trf No.	Date 25/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
J. M. K.			

APPROVED BY
25 SEP 2023
E. PRASAD
MANAGER PROMOTION

Month's New Year bonanza:
Metro to Medchal, Shamirpet
Deccan Chronicle - Hyderabad
01-01-2025

ఉత్తరానికి వెళ్ళే రైలు

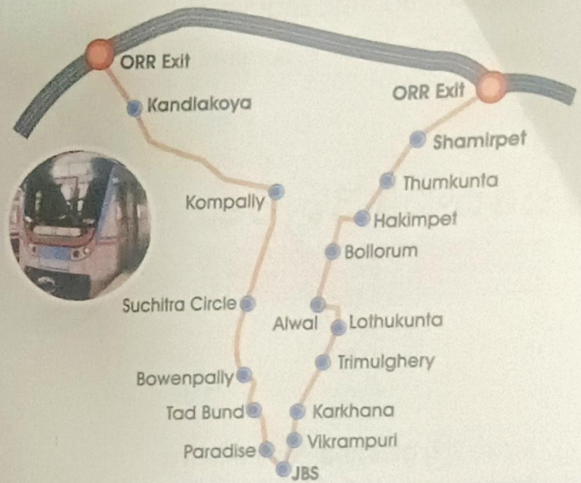
నవంబర్ నుంచి షామిర్ పేట్, మేడ్చల్ వరకు కొత్త మెట్రో లాంఛ్
తెలంగాణ నుంచి షామిర్ పేట్ 22 కి.మీ, పార్లెడ్జ్ నుంచి మేడ్చల్ కు 23 కి.మీ.

సాక్షి - హైదరాబాద్
02-01-2025

Metro 2(B) gets nod: Northern Hyd
traffic woes get fast-track solution

Times of India - Hyderabad
02-01-2025

UPCOMING JBS - SHAMIRPET METRO
Better Connectivity, Better Living!



BLOOMDALE
Residency @ Genome Valley
Near Shamirpet, Hyderabad.

RERA NO.: P02200001781

Just
Rs.36 lakhs



Ready
to
occupy!

107 flats on 1 acre | 2BHK flats - 800 sft.

Power backup upto 1 KVA per flat | 24 hrs security with CC cameras

Amenities:

- + AC gym.
- + Cafeteria / Canteen.
- + Creche.
- + Children's park.
- + Recreation room.
- + Meeting rooms.

Actual Photographs:



Scan for Location

www.modiproperties.com

Call: Nagarjuna - 99499 93587, Megamala - 82475 28242

DEBIT VOUCHER

Company/Firm	MOD: Reality Genome Valley LLP		
Project	BGN		
Voucher No.			
Account head			
Paid to	PAPER INK		
Towards/description of work	BGN PAPER INK correct KAPAL SCAND,		
Location of work			
Amount in Rs.	2000/-		
Amount in words	Two thousand only		
Mode of payment			
	Cheque/trf No.	Date 25/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHW.			

APPROVED BY
25 SEP 2025
E. PRASAD
MANAGER PROMOTION

Revanth's New Year bonanza:
Metro to Medchal, Shamirpet

Deccan Chronicle - Hyderabad
01-01-2025

ఉత్తరానికి వెళ్ళే రైలు

హిందూవాన్ డబ్బు పాడినట్లే, మేల్కర్త దళదళంపై పోలీసుల దౌర్జన్యం
తెలంగాణ నుంచి పాడినట్లే 22 కి. మీ. పొడవైన మంచి మేల్కర్త ఉ 22 కి. మీ.

పాడి - హిందూవాన్
02-01-2025

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Actual Photographs:



MODI
PROPERTIES



Scan for Location

www.modiproperties.com

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