

Weekly - Petty cash / expense card statement.

Name		CHANDRA MOHAN		Statement date			
Prepared by		CHANDRA		Sign		CHANDRA	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Mod. Receipt	NIT-equipments	SALIKHI COASTALIES PAPER AD	1008	Y N	Y N	
2.	11	11	LEGANDUSCESTRO 11	1260	Y N	Y N	
3.	11	11	Tea & snacks fare meeting	650	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			2918			
Amount to be credited by		Transfer to Happy card.		Transfer to expense card.		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
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 or receipt of scanned statement on Saturday. 4. If original statement with receipt of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills vouchers for 2 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.

APPROVED BY
MANAGER
15 SEP 2023

DEBIT VOUCHER

Company/Firm	MOD. RASHI NIKTALGNOA UP		
Project	ASH		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	SALUHI CLASSIFIED PAPER AN 3/10/25 5/10/25		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One thousand Eight only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. R. R.			

APPROVED BY

25 SEP 2023

E. PRASAD
MANAGER PROMOTION

Phonetic Division				
Suite Classified ads		Prepared by:	Raju	24-Sep-25
Publication - From date:		Prepared date:		5-Oct-25
		3-Oct-2025	10 date:	

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	GMR	Ennadu	03-10-2025 to 05-10-2025	Spacious 3BHK flats 1,360 & 1,660 sq.ft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	4657	Modi Realty Mallapur LLP
2	NE	DC	03-10-2025 to 05-10-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	3360	Nilgiri Estates
3	MPL	TOI	03-10-2025 to 05-10-2025	Luxury 3BHK flats. Habniguda/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	SOV	TOI	03-10-2025 to 05-10-2025	Ready to occupy. luxury duplex 2,040 sq.ft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 79815 38452	1386	Modi Housing Pvt. Ltd.
5	AGH (Outstation) Nalgonda	Sakshi	03-10-2025 to 05-10-2025	2,3&4BHK ്റ്റർ ഫ്ലാറ്റുകൾ. വിസിതപകുട്ടി സർവ്വീസ്. 80 റദ്ദ് നമ്പർ. ടി-വാർഡ് പ്ലാറ്റ്സ്. മിഡ്‌വേൾനാഡ്. അമിത ഹോട്ടലുകൾ. ക്ലബ്‌ൗസ്. സിമിന്റേഴ്സ്. 70135 78378	1008	Modi Realty Miryalaguda LLP
	Total amount				11797	
Note: Above amount Rs. 11,797/- to be loaded in Murali - Cash Card						

24 SEP 2025

Page 1 of 1



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 02/190/2025-26,

SI.No:

Ro.No: Date : 25/09/2025..

Client Name : MODI REALTY MIRYALAGUDA LLP

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

Ph : Hyderabad-500003. Ph: 7013578378

Main Category VILLAS FOR SALE

Sub Category MIRYALAGUDA Scheme 5 DAYS

GSTIN: 36ABCFM6774G2ZZ

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	05-10-2025.. 06-10-2025.. 07-10-2025.. 08-10-2025.. 09-10-2025..	SAKSHI	6 Lines	NALGONDA,	CL	Good	BXW	-	960.00
						Total Grass Amount			960.00
						CGST @ 2.50%			24.00
						SGST @ 2.50%			24.00
						Total Net Amount			1008.00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

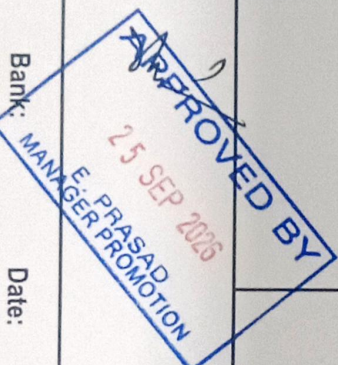
For NANDINI ADS

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	M.D. Beauty N/A/da, WAUP		
Project	A, H		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EGANDU CEASSTED PAPER AS 10/10/25, 12/10/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 25/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. K.	M. S.		

APPROVED BY
25 OCT 2025
S. K. MAD
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

02/195/2025-26,

SI.No:

Ro.No:

Date : 25/09/2025..

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
	10-10-2025.. 11-10-2025.. 12-10-2025..	EENADU	6 Lines	NALGONDA,	CL	Good	BXW	-	1200.00
Bank Details Current Account Name : NANDINI ADS Bank Name : ICICI BANK Branch : SANATHNAGAR IFSC Code : ICIC0002361 Account No. : 236105000314						Total Grass Amount			1200.00
						CGST @ 2.50%			30.00
						SGST @ 2.50%			30.00
						Total Net Amount			1260.00

APPROVED BY
25 SEP 2025
E. PRASAD
MANAGER PROMOTION

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	24-Sep-25	
Publication - From date:	10-Oct-2025	Prepared date:		12-Oct-25	

Details of classified ads and publishing dates							
Sr.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 93387	4657	Modi Realty Genome Valley LLP	
2	MPL	DC	10-10-2025 to 12-10-2025	Luxury 3BHK flats. Habsguda/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 sq ft flats. Just Rs. 102 lakhs. 76748 31986.	1386	Mehta & Modi Realty Kowkur LLP	
5	AGH (Advertisement)	Nalgonda	Eemadu	10-10-2025 to 12-10-2025	2,3&4BHK లుగ్రిం విల్లాలు. నివసించుకు సిద్ధంగా ఉందిరా. 80 చదర సుదీ. డి-హాల్ వక్రస్. విరాళంలాంచడ . ఆరునిక పోలార్లు. క్లబ్ హౌస్. స్విమింగ్ పూడ్. 99491 90523	1260	Modi Realty Murayalagunda LLP
	Total amount				14023		
Note: Above amount Rs 14,023/- to be loaded in Murali - Cash Card							

24 SEP 2025

SOHAM MODI

DEBIT VOUCHER

Company/Firm	MOD. REALTY MURRAYAGUDAUR		
Project	A54		
Voucher No.			
Account head			
Paid to	Tea Sances		
Towards/description of work	Tea Sances Sale Meeting 23/10/25		
Location of work			
Amount in Rs.	650/-		
Amount in words	Six Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 25/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prash	Prash		

APPROVED BY

25 SEP 2026

E. PRASAD
MANAGER PROMOTION