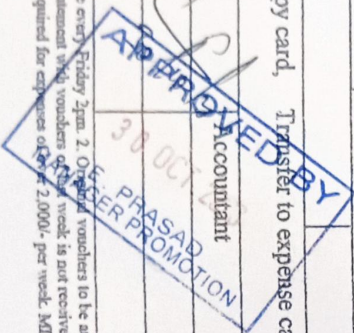


Weekly - Petty cash /expense card statement.

Name		CHANDAN HATHAN		Statement date		30/10/24	
Prepared by		CHANDAN		Sign		CHANDAN	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MDI Property PMS		Govt. certificate PATEK AD	1386	Y N	Y N	
2.	11	11	Tes for the same history	650	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			2036			
Amount to be credited by		Transfer to Happy card, Other.		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 every Friday 2pm. 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 this 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	MOD. BOPALY PUT 190		
Project	MPL		
Voucher No.			
Account head			
Paid to	NAU DINI MAS		
Towards/description of work	Time of India classifies PAPERAS 21/11/25		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred eighty six only		
Mode of payment			
	Cheque/trf No.	Date 30/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
cf msa	APPROVED BY		

30 OCT 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division				Prepared by: Raju			
Sub Classified ads				Prepared date:	29-Oct-25		
Publication - From date:				7-Nov-2025 To date:	9-Nov-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	Eenadu	07-11-2025 to 09-11-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 38 lakhs. 986666 69768	4657	Modi Realty Genome Valley LLP	
2	GMR	Eenadu	07-11-2025 to 09-11-2025	Spacious 3BHK flats 1,360 & 1,660 sqft. From Rs. 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	4657	Modi Realty Mallapur LLP	
3	SOV	Sakshi	07-11-2025 to 09-11-2025	Ready to occupy luxury duplex 2,040 sqft villas. Just Rs. 7,499/- per sqft. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 96182 47247	2961	Modi Housing Pvt. Ltd.	
4	GHT	DC	07-11-2025 to 09-11-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sqft flats. Just Rs. 110 lakhs. 76748 31986	3380	Modi & Modi Realty Kowkur LLP	
5	MPL	TOI	07-11-2025 to 09-11-2025	Luxury 3BHK flats. Habsguda Mallapur. From Rs. 104 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 98028 00311	1386	Modi Properties Pvt. Ltd.	
Total amount					17021		
Note: Above amount Rs. 17,021/- to be loaded in Murali - Cash Card							

APPROVED BY

30 OCT 2025

SOHAM MODI



NANDINI ADS

Ph: 9676882909
8639488115

HL No: T-2-753, SRT-532, 2nd Floor, Near Sanath Nagar Play Ground,

Sanath Nagar, Hyderabad-500018, Telangana.

E-mail : main0688@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/215/2025-26,

SL.No:

Ro.No:

Date : 31/10/2025..

Client Name : **MODI PROPERTIES PVT LTD**

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

Ph : Hyderabad-500003. Ph: 9502300311.

Main Category: **FLATS FOR SALE**

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

GSTIN: **36AABCM4761E1ZM**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/W Colour	Rate	Amount
	07-11-2025. 08-11-2025. 09-11-2025. 10-11-2025.	TIMES OF INDIA	6 Lines	HYDERABAD,	CL	Good BXW	-		1320.00
						Total Gross Amount			1320.00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC00002361
Account No. : 226105000314

CGST @ 2.50%

33.00

SGST @ 2.50%

33.00

Total Net Amount

1386.00

For NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

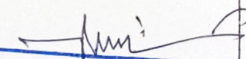
Date:

(Advertiser Signature)

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	MODI Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	Tea Banker		
Towards/description of work	Tea Banker Salary meeting 30/10/25		
Location of work			
Amount in Rs.	650/-		
Amount in words	Six Hundred Fifty only		
Mode of payment			
	Cheque/trf No.	Date 30/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. R. W. K.			

APPROVED BY
30 OCT 2025
E. PRASAD
MANAGER PROMOTION