Weekly - Petty cash /expense card statement.

Name	G. MURALI MOHAN		
Prepared by	Gmurali	Statement date	24/12/25
From period		Sign	Gmurali
		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehtaj Modi	Beauty Jewellers	Sakshi classifieds paper ad	2961	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				Y N	Y N

Amount to be credited by	Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:		2961	
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

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24/12/25
24 DEC 2025
K. PRASAD
MANAGER PROMOTION

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 receipted 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. 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	Mehtas Modi Reality Lowick LLP		
Project	GHT		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	SAKSHI CLASSIFIED PAPER AD 2/1/26 & 4/1/26		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand Nine Hundred Sixty One only		
Mode of payment			
	Cheque/trf No.	Date 24/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yawan	[signature]		

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Promotions Division						
Sub: Classified ads			Prepared by:	Raju		
Publication - From date:			Prepared date:	23-Dec-25		
		2-Jan-2026	To date:	4-Jan-26		
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	MPL	Eenadu	02-01-2026 to 04-01-2026	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today Call: 95023 00311."	4657	Modi Properties Pvt. Ltd.
2	GHT	Sakshi	02-01-2026 to 04-01-2026	Live close to nature at Greenwood Heights, Yapral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	2961	Mehta & Modi Realty Kowkur LLP
3	SOV	DC	02-01-2026 to 04-01-2026	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	3360	Modi Housing Pvt. Ltd.
4	GMR	TOI	02-01-2026 to 04-01-2026	" Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	1386	Modi Realty Mallapur LLP
5	BRGV	TOI	02-01-2026 to 04-01-2026	800 sft modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	1386	Modi Realty Genome Valley LLP
6	Ramky	Eenadu	02-01-2026 to 04-01-2026	400-seater, 20K sft office in Grade A building, fully furnished, like new. Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	4657	Rajesh Khadakia
7	Methodist	DC	02-01-2026 to 04-01-2026	325 o 2,500 sft retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	2037	Modi Builder Methodist Complex
	Total amount				20444	
	Note: Above amount Rs. 20,444/- to be loaded in Murali - Cash Card					

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23 DEC 2025
SOHAM MODI

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 **02/266/2025-26**

Sl.No:

Ro.No:

Date : **24/12/2025.**

Client Name : **MEHTA & MODI REALTY KOWKUR LLP**

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

Ph : Hyderabad-500003. Ph: 9866669768.

GSTIN: **36ABLFM7631F1Z3**

Main Category **FLATS FOR SALE,**

Sub Category **GENERAL** Scheme **5 DAYS**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	02-01-2026. 03-01-2026.. 04-01-2026.. 05-01-2026.. 06-01-2026..	SAKSHI	5 Lines	HYDERABAD	CL	Good	BXW	-	2820.00
						Total Grass Amount			2820.00
						CGST @ 2.50%			70.50
						SGST @ 2.50%			70.50
						Total Net Amount			2961.00

Bank Details

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

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For NANDINI ADS

Cash/DD/Cheque No. ~~/Online~~ **Bank:** **Date:**

(Authorised Signator)

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

Signature Advertiser/client