Weekly - Petty cash /expense card statement.

Name	G. MURALI MOHAN					
Prepared by	G MURALI	Statement date	24/12/25			
From period		Sign	G MURALI			
		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI REALTY GREENE VALLEY		TO: CLASSIFIED PAPERAD	1386	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, Other:	Transfer to expense card,	Cash reimbursement, 1386	Transfer to personal a/c.
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign				
Date				

APPROVED BY
E. PRASAD
MANAGER PROMOTION
24 DEC 2025

Note: 1. Scanned copy of this statement to be submitted before every Friday 5pm. 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. 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	Modi Reality Genome Valley LLP		
Project	BRGV		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	Time of India classified paper AD 2/1/26 & 4/1/26		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred eighty six only		
Mode of payment			
	Cheque/trf No.	Date 24/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y mure.	[signature]		

APPROVED BY
24 DEC 2025
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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,
PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/269/2025-26,

Sl.No:

Ro.No: Date : 24/12/2025..

Client Name : MODI REALTY GENOME VALLEY LLP,

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

Ph : Hyderabad-Xx0003. Ph: 9866669768.

GSTIN: 36ABFFM3063P1ZU

Main Category FLAT FOR SALE

Sub Category SHAMIRPET Scheme 4 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.	TIMES OF INDIA	6 Lines	HYDERABAD,	CL	Good	BXW	-	1320.00
						Total Grass Amount			1320.00
						CGST @ 2.50%			33.00
						SGST @ 2.50%			33.00
						Total Net Amount			1386.00

Bank Details

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

For NANDINI ADS

(Authorised Signatory)

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

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

Signature Advertiser/client

Promotions Division						
			Prepared by:	Raju		
Sub: Classified ads			Prepared date:	23-Dec-25		
Publication - From date:		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 to 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					

APPROVED BY
23 DEC 2025
SOHAM MODI