

Weekly - Petty cash /expense credit statement

Name		C. N. M. N. M. N.		Statement date		8/1/76	
Prepared by		C. N. M. N.		Sign		C. N. M. N.	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	QST bill	
1.	1100.00	Prof. R. T. 150	Tea service for 150	1381	Y N	Y N	
2.	1	1	Tea service for 150	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				Y N	Y N	
Amount to be credited by		Transfer to Happy card, Transfer to expenses card, Cash reimbursement, Transfer to personal a/c.		2086			
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:		C. N. M. N.				MD	
Date:		August 1, 1976					

Notes: 1. Standard copy of this statement to be submitted before entry. 2. Original vouchers to be attached to this statement and used to reimburse by Manager. 3. Accruals to cash payment on receipt of accrued statement on following day. 4. If original statement with vouchers of this week is not received with last further payment and entry. 5. Employees must maintain photocopy of all bills/receipts for 3 months. 6. Division manager and accounts manager approved 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. Properties RS LTD		
Project	MPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	TIME of INVA CLASSIFIED PAPERS 16.1/265181/26		
Location of work			
Amount in Rs.	1886		
Amount in words	One thousand three hundred Eighty Six only		
Mode of payment			
	Cheque/trf No.	Date 8/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chandra	[Signature]		

Promotions Division					
Sub Classified ads			Prepared by:		
Publication - From date:	16-Jan-2026	To date:	29-Dec-25		
			18-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	BRGV	Bennadu	16-01-2026 to 18-01-2026	800 sqt modern flat in a semi-gated community Bloomsdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	4657	Modi Realty Genome Valley LLP
2	GMR	Bennadu	16-01-2026 to 18-01-2026	" Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today! Call: 95027 59933."	4657	Modi Realty Mallapur LLP
3	SOV	Salahai	16-01-2026 to 18-01-2026	Silver Oak Village exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cheralapally. Call: 96182 47247	2961	Modi Housing Pvt. Ltd.
4	GHT	DC	16-01-2026 to 18-01-2026	Live close to nature at Greenwood Heights, Yagral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	3360	Mehta & Modi Realty Kowkur LLP
5	MPL	TOI	16-01-2026 to 18-01-2026	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today! Call: 95023 00311."	1386	Modi Properties Pvt. Ltd.
6	Ramky	Bennadu	16-01-2026 to 18-01-2026	400-seater, 20K sqt 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	16-01-2026 to 18-01-2026	325 to 2,500 sqt retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	3360	Modi Builder Methodist Complex
Total amount					25038	

Note: Above amount Rs. 25,038/- to be loaded in Mutual - Cash Card

[Signature]

APPROVED BY
06 JAN 2026
SOHAM MODI

APPROVED BY
06 JAN 2026
SOHAM N



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, nandinidshyd@gmail.com,
PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category VILLAS FOR SALE (GHATKESHAR)

Sub Category GHATKESHAR Scheme 4 DAYS

TAX INVOICE 02/283/2025-26,

Sl.No:

Ro.No:

Date : 07/01/2026..

Client Name : **MODI PROPERTIES PVT LTD**

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

Ph : Hyderabad-500003. Ph: 9502300311

GSTIN: **36AABCM4761E1ZM**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	16-01-2026.. 17-01-2026.. 18-01-2026.. 19-01-2026..	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**

Cash/DD/Cheque No.

/Online

Bank:

Date:

(Authorized Signatory)

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	MAD: BOPENTY PVT LTD		
Project	MPL		
Voucher No.			
Account head			
Paid to	Tea Sance		
Towards/description of work	Tea Sances Sale meeting 6/1/26		
Location of work			
Amount in Rs.	650/-		
Amount in words	Six Hundred Fifty only		
Mode of payment	Cheque/trf No.	Date 8/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPW	APPROVED BY		

08 JAN 2026

E. PRASAD
MANAGER PROMOTION