

Weekly - Petty cash /expense card statement

Name		C. N. M. K. R. I. S. H. A.		Statement date		8/1/26	
Prepared by		C. N. M. K. R. I. S. H. A.		Sign		C. N. M. K. R. I. S. H. A.	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expenses	Amount	Bill enclosed	QST bill	
1.					Y N	Y N	
2.	Mehar Hari Ramesh Kumar	UP	De. Capitalized Petrol	32.76	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 Heavy card, Transfer to expenses card, Cash rebate payment, Transfer to personal a/c.		32.76			
Approved by:		Div. Manager		Accounts Manager	MD		
Sign:		[Signature]					
Date:		June 8, 2026					

Notes: 1. Scanned copy of this statement to be submitted to the concerned authority. 2. Original statement to be submitted to the concerned authority. 3. Original statement to be submitted to the concerned authority. 4. If original statement is not submitted, the statement will be considered as invalid. 5. Employees must submit statement of all bills/transactions for 3 months. 6. Division manager and accounts manager required to sign for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Meha & Sons Realty / Construction		
Project	GHR		
Voucher No.			
Account head			
Paid to	NANOINI AOS		
Towards/description of work	DE CLASSIFIED PAPERS 16.1.2025 18/1/26		
Location of work			
Amount in Rs.	3276/-		
Amount in words	three thousand two hundred seventy six only		
Mode of payment			
	Cheque/trf No.	Date 8/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad	Am		

APPROVED BY

08 JAN 2026

E. PRASAD
MANAGER PROMOTION

Promotions Division				
Sub Classified ads		Prepared by:	Raja	
Publication - From date:	16-Jan-2026	Prepared date:	26-Jan-25	
		To date:	18-Jan-26	

Details of classified ads and publishing dates

S/No	Project name	Published in	Publication dates	Classified brief	Amount in Rs.	Bill in favour of
1	BRGV	Bengaluru	16-01-2026 to 18-01-2026	400 sq meters flats in a integrated community/ Riverside Residency, Gurgaon Valley. Attractive price of ₹17 lacs. Call: 98666 69768	4637	Modi Realty Gurgaon Valley LLP
2	GMR	Bengaluru	16-01-2026 to 18-01-2026	"Move to comfort! Gubbinur Residency, Madhupur offers spacious living and great connectivity. Limited time—secure your spot today. Call: 95027 59931."	4637	Modi Realty Madhupur LLP
3	SOV	Sahsri	16-01-2026 to 18-01-2026	Silver Oak Village: exclusive gated houses near sacred spaces. Limited units, timeless charm, and peaceful living await in Chertipally. 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, Vengal — clean surroundings, peaceful ambience, refreshing view. Call: 98666 69768.	3360	Modi & Modi Realty Konkur LLP
5	MPPL	TOI	16-01-2026 to 18-01-2026	"Discover rare luxury at Mayflower Platinum, Madhupur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	1386	Modi Properties Pvt Ltd
6	Ramky	Bengaluru	16-01-2026 to 18-01-2026	400-seater, 20K sq office in Grade A building. Fully furnished, like new. Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	4637	Rajesh Khodakia
7	Methodist	DC	16-01-2026 to 18-01-2026	325 to 2,560 sq retail and office space in well known complex at Abhis, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	3360	Modi Builder Methodist Complex
Total amount					25018	

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

[Signature]

APPROVED BY
 06 JAN 2026
 SOHAM MODI

APPROVED BY
 06 JAN 2026
 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 02/282/2025-26

Sl.No:

Ro.No:

Date : 7/01/2026.

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.

Main Category **FLATS FOR SALE,**

Sub Category **SHAMIRPET**

Scheme **(2+1)**

GSTIN: **36ABLFM7631F1Z3**

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..	DECCAN CHRONICLE	20 Words	HYDERABAD,	CL	Good	BXW	-	3120.00
						Total Grass Amount			3120.00
						CGST @ 2.50%			78.00
						SGST @ 2.50%			78.00
						Total Net Amount			3276.00

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:

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

Signature Advertiser/client

