

Weekly - Petty cash / expense card statement.

Name		C. MUKA NOHAN		Statement date		8/1/26	
Prepared by		C. MUKA		Sign		C. MUKA	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MED, REAR H METER CARD		LEADON CLASSIC PARKAD	4657	Y N	Y N
2.	"		AM CHARGES	120	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			4777		

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

Notes: 1. Scanned copy of this statement to be submitted to the Finance Dept. 2. Original vouchers to be attached to this statement and sent to respective concerned by Monday. 3. Attachments to Cash Payment as receipted of payment presented on Friday. 4. If original statement is not received within 10 days of the date of the statement, the statement will be considered as invalid. 5. Employees must submit photocopy of all bills/vouchers for 3 months. 6. Division Manager and accounts manager approved in green ink. 7. Approval of over 2,000/- per week. 8. MD approval is required for expenses of over 10,000/- per week.

APPROVED BY
08 JAN 2026
PRASAD PROMOTION

DEBIT VOUCHER

Company/Firm	MOD. Beauty Hallmark UP		
Project	CIRK		
Voucher No.			
Account head			
Paid to	NATIONAL AOS		
Towards/description of work	ECONOMY CASHIER PARKAD 16/1/26, 18/1/26		
Location of work			
Amount in Rs.	4687		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 8/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPWAL	APPROVED BY The		

88 JAN 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division				
Sale Classified ads		Prepared by:	Raju	
Publication - From date:	16-Jan-2026	To date:	29-Dec-25	
			18-Jan-26	

Details of classified ads and publishing dates

Sr.no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	BRGV	Erundu	16-01-2026 to 18-01-2026	800 sq ft modern flats in a semi-gated community. Biocondale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	4657	Modi Realty Genome Valley LLP
2	GMR	Erundu	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	Sabshi	16-01-2026 to 18-01-2026	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. 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, Yaprul—clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	3360	Mehra & 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	Erundu	16-01-2026 to 18-01-2026	400-seater, 20K sq ft office in Grade A building, fully furnished, like new. Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	4657	Rajesh Khadkia
7	Methodist	DC	16-01-2026 to 18-01-2026	325 to 2,500 sq ft 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 Murnali - 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, nandinidsyd@gmail.com,
PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/280/2025-26,

S.No:

Ro.No: Date: 07/01/2026..

Client Name: MODI REALTY MALLAPUR LLP

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

Ph: Hyderabad-500003. Ph: 9502759933.

Main Category FLATS FOR SALE

Sub Category MALLAPUR, Scheme 3 DAYS

GSTIN: 36AAEFM1459R1ZP

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.	EENADU	6 Lines,	HYDERABAD,	CL	Good	BXW	-	4435.00
						Total Grass Amount			4435.00
						CGST @ 2.50%			111.00
						SGST @ 2.50%			111.00
						Total Net Amount			4657.00

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

DEBIT VOUCHER

Company/Firm	Moo Realty Manager UP		
Project	YNA		
Voucher No.			
Account head			
Paid to	AFM CHARGES		
Towards/description of work	AFM CHARGES		
Location of work			
Amount in Rs.	120/-		
Amount in words	one Hundred Twenty only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
YNA			

APPROVED BY

08 JAN 2026

E. PRASAD
MANAGER PROMOTION