

Weekly - Petty cash / expense card statement.

Name		Y. NIKHIL MOHAN		Statement date		8/1/26	
Prepared by		Y. NIKHIL		Sign		Y. NIKHIL	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Modi Realty Chennai Valley		LEADU classified PAPER AD	4657	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 Harry card	4657		
Other:				Transfer to expense card	Cash reimbursement, Transfer to personal etc.		
Approved by:		Div. Manager		Accounts Manager		MD	
Sign							
Date							

APPROVED BY
PRASAD PROMOTION
 08 JAN 2026

Notes: 1. Enclosed copy of this statement to be submitted to the accounts manager. 2. Original vouchers to be attached to the statement and sent to respective accountants by Monday. 3. Accountants to make payment on receipt of statement on Saturday. 4. If original vouchers are not available, then vouchers of last week to not received without further payment and reply. 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. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	Modi Realty Gurgaon Valley UP		
Project	BHV		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	EENADU CASHIER PAPER AD 16.1/26 315/1/26		
Location of work			
Amount in Rs.	4657/-		
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
Q N/A	APPROVED BY [Signature]		

08 JAN 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division							
Sub- Classified ads		Prepared by:	Raju				
Publication - From date:	16-Jan-2026	Prepared date:	29-Dec-25				
		To date:	18-Jan-26				
Details of classified ads and publishing dates							
Srno	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of	
1	BRGV	Feenadu	16-01-2026 to 18-01-2026	800 sft modern flats in a semi-gated community Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	4657	Modi Realty Genome Valley LLP	
2	GMFR	Remadu	16-01-2026 to 18-01-2026	"Move to comfort! Galinhur Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	4657	Modi Realty Mallapur LLP	
3	SOV	Sasshi	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, Yarpal—clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768	3360	Mehta & Modi Realty Kovkur 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	Ranky	Feenadu	16-01-2026 to 18-01-2026	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 Khadka	
7	Methodist	DC	16-01-2026 to 18-01-2026	325 to 2,500 sft retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	3360	Modi Builder Methodist Complex	
Total amount					25038		

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

Main Category FLAT FOR SALE

Sub Category SHAMIPET

Scheme 3 Days

TAX INVOICE 02/279/2025-26,

Sl.No.

Ro.No:

Date : 07/01/2026..

Client Name : **MODI REALTY GENOME VALLEY LLP,**

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4,

Ph : M.G. Road, Hyderabad-500003. Ph: 9866669768.

GSTIN: 36ABFFM3063P1ZU

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

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