

Weekly - Petty cash / expense card statement.

Name		Statement date				
Y. HUKARI HALLAN		12/12/26				
Prepared by		Sign				
PHUKKI		PHUKKI				
From period		To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.						
2.	Medi Quality	Pharmex Lab	LEADERS CLASSIC PAPERS	4457	Y N	Y N
3.	11	11	QUESTI CLASSICO 11 11	1575	Y N	Y N
4.	11	11	PINK PAPER Journals of UPRR	1500	Y N	Y N
5.			PHUKKI'S PAPER & CLEARCOVER			
6.						
7.						
8.						
9.						
10.	Total			7732		
Amount to be credited by		Transfer to Happy Card, Other:		Transfer to expense card,		Cash reimbursement, Transfer to personal a/c.
Approved by:		Div. Manager		Accountant		Accounts Manager
Sign:						MD
Date:						

APPROVED BY
 2 FEB 2026
 BRASAD PROMOTION
 MAN

Notes: 1. Enclosed copy of this statement to be submitted before 5pm, Monday 3pm. 2. Original vouchers to be retained to this amount and used to respective requirement by Monday. 3. Accountants to retain provisions on receipt of statement statement on Friday. 4. If original equivalent with vouchers of last week is not received withhold further payment and notify. 5. Employees must retain photo copy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval is 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 Reality Mallorik UP		
Project	CNR		
Voucher No.			
Account head			
Paid to	NANDINI ROS		
Towards/description of work	ECONOMY CLASSIFIED PAPER BO 20/2/26 & 22/2/26		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 12/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>Y. H. H.</i>	<i>[Signature]</i>		

APPROVED BY
12 FEB 2026
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 : math0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category FLATS FOR SALE

Sub Category TARNAKA/ NACHARAM Scheme 3 Days

TAX INVOICE 02/323/2025-26,

SI.No:

Ro.No: _____ Date : 12/02/2026..

Client Name : MODI REALTY MALLAPUR LLP

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

Ph : M.G. Road, Hyderabad-500003. Ph: 9502759933.

GSTIN: 36AAEFM1459R1ZP

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	20-02-2026.. 21-02-2026.. 22-02-2026.	EENADU	6 Lines	HYDERABAD,	CL	Good	BXW	-	4435.00
Total Gross 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

Preparation Division	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
Sub: Classified ads		Prepared by: Raju			
Publication - From date:		Prepared date: 10-Feb-26			
		To date: 22-Feb-26			
Details of classified ads and publishing dates					
Sr no. Project names	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
13048	Demanda	20-02-2026 to 22-02-2026	ಇದೇ ಸಮಯದಲ್ಲಿ, ಅರ್ಜಿ ಕೆ.ಎಂ.ಎಂ. ಸಿಟಿಯಲ್ಲಿ - ಮೊದಲಿನಿಂದಲೂ ಇರುವ ಅನ್ನು 3BHK ಫ್ಲಾಟ್ಗಳಿಗೆ ಸಿಡಿ ಪೂರ್ಣ, ಅದರಲ್ಲಿ ಅರ್ಜಿ ಕೆ.ಎಂ.ಎಂ. ಸಿಟಿಯಲ್ಲಿ, ಅಧಿಕಾರಿಗಳ ಸಹಾಯದೊಂದಿಗೆ, 95027 59933	4657	Modi Realty Mallapur LLP
21504	Sakshi	20-02-2026 to 22-02-2026	ಬೀದಿ 15 ದೇಶ, 2ನೇ ಹಂತ - ಅರ್ಜಿ ಕೆ.ಎಂ.ಎಂ. ಸಿಟಿಯಲ್ಲಿ, 24 ನೇ ಹಂತದ ಅಧಿಕಾರಿಗಳ ಸಹಾಯದೊಂದಿಗೆ 3BHK ಫ್ಲಾಟ್ಗಳಿಗೆ, ಅಧಿಕಾರಿಗಳ ಸಹಾಯದೊಂದಿಗೆ, 96182 47247	2961	Modi Housing Pvt. Ltd
20474	DC	20-02-2026 to 22-02-2026	Mayflower Platinum Mallapur offers premium 3BHK flats near Hahisiguda, Skms away, gated community, model flat ready. Call: 95023 00311	3360	Modi Properties Pvt. Ltd
43837	TOI	20-02-2026 to 22-02-2026	Ready to occupy 2BHK 800 sq ft homes at Bloomdale Residency, Genome Valley. Landscape gardens, gym, creche. No GST. Call: 98666 69768	1386	Modi Realty Genome Valley LLP
Total amount				12384	
Note: Above amount Rs. 12,384/- to be booked in Month - Oct-Q4					

APPROVED BY
 10 FEB 2026
 SOHAM MODI

DEBIT VOUCHER

Company/Firm	MDD: Beauty Hallmark		
Project	CNR		
Voucher No.			
Account head			
Paid to	MANOJ AOS		
Towards/description of work	SARVA Classified PAPARAO 30/1/26 & 3/2/26		
Location of work			
Amount in Rs.	1575/-		
Amount in words	One thousand five hundred seventy five only		
Mode of payment			
	Cheque/trf No.	Date 12/8/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHW	<i>[Signature]</i>		

APPROVED BY
[Signature]
12 FEB 2026
E. PRASAD
MANAGER PROMOTION

NANDINI ADS

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 FLATS FOR SALE

Sub Category MALLAPUR, Scheme 4 Days

TAX INVOICE 02/322/2025-26,

SI.No:

Ro.No:

Date : 05/02/2026..

Client Name : MODI REALTY MALLAPUR LLP

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

Ph : Hyderabad-500003, Ph: 9502759933.

GSTIN: 36AAEFM1459R1ZP

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	30-01-2026.. 31-01-2026.. 01-01-2026.. 02-01-2026. 03-01-2026.	SAKSHI	6 Lines	HYDERABAD,	CL	Good	BXW	-	1500.00
Total Gross Amount									1500.00
CGST @ 2.50%									37.50
SGST @ 2.50%									37.50
Total Net Amount									1575.00

Bank Details

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

NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:

to be made in favour of "NANDINI ADS"

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm			
Project	MOD: Ready membership		
Voucher No.	CMA		
Account head			
Paid to	CMA PAPER Issues		
Towards/description of work	Colums 13/2/26 & 14/2/26 & 15/2/26 150000; CMA PAPER Issues done at UPAL Habisiyada		
Location of work			
Amount in Rs.	1500/-		
Amount in words	One thousand five hundred only		
Mode of payment			
	Cheque/trf No.	Date 12/2/26	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
C. Prasad			