

Weekly - Petty cash /expense card statement.

Name		G. HURACI HOHAN		Statement date	6/2/25	GST b	
Prepared by		G. HURACI		Sign			
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST b	
1.	Modi Property Pvt Ltd		CGANOW CEASSTED PAPER AD	4657	Y	N	Y
2.		11	DC CEASSTED PAPER AD	3360	Y	N	Y
3.					Y	N	Y
4.					Y	N	Y
5.					Y	N	Y
6.					Y	N	Y
7.					Y	N	Y
8.					Y	N	Y
9.					Y	N	Y
10.	Total			8017	Y	N	Y
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 MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. Original statement with vouchers of last week is not received withhold further payment and salary. 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. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	MOD: PROPERTY FOR LFO		
Project	NPL		
Voucher No			
Account head			
Paid to	MAN DIND AGS		
Towards/description of work	REARND CLASSIFIED PAPER AG 14/2/2015 16/2/25		
Location of work			
Amount in Rs	4652/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No	Date 6/2/25	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
CPWIS			



Prepared by: Raju
Prepared date: 5-Feb-23
14-Feb-2025
16-Feb-23

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	IMPL	Eenadu	14-02-2025 to 16-02-2025	Luxury 3BHK flats. Habniguda/Mallapur. From Rs 1.03 cr. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	4657	Modi Properties Pvt. Ltd.
2	GHT	Eenadu	14-02-2025 to 16-02-2025	Nr Sainikpuri, Sec-bad. New elevated corridor JBS - Shamirpet. Ready to Occupy 1.715 & 1.945 sft flats. Just Rs. 1.02 cr. Gated community. Clubhouse. 88973 23735	4657	Mehta & Modi Realty Kowkur LLP
3	SOV	DC	14-02-2025 to 16-02-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 1.55 cr. Cherlapally, near railway station. Clubhouse. Swimming pool. Gated community. 83283 14673	3360	Modi Housing Pvt. Ltd.
4	GMR	DC	14-02-2025 to 16-02-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Nacharam. Ready to occupy. gated community. Modern amenities. Visit now! 94924 27519	3360	Modi Realty Mallapur LLP
5	BRGV	TOI	14-02-2025 to 16-02-2025	Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. Near India's largest Bio-tech Hub, Genome Valley. Perfect investment. 82475 28242	1260	Modi Realty Genome Valley LLP
7	AGH (Outstation) Nalgonda	Eenadu	14-02-2025 to 16-02-2025	2,3&4BHK ఐగర్ల ఏటా. నివసించుకు సర్దుకా ఉంటుంది. 80 లక్షల నుండి. డి-హార్డ్ పక్కన. మిర్జాలగూడ. ఆరువిక సౌకర్యాల. క్లబ్ హౌస్. స్విమింగ్ పూ. 70135 78378	1260	Modi Realty Miryalaguda LLP
Total amount					18554	
Note: Above amount Rs. 18,554/- to be loaded in Murali - Cash Card						

APPROVED BY
07 FEB 2025
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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

Main Category REAL ESTATE

Sub Category FLAT FOR SALE Scheme 03 DAYS

TAX INVOICE : NA/1339/2024/25

Sl.No:

Ro.No:

Date : 13/02/2025

Client Name : Mody Properties Pvt. Ltd.

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

Ph : M.G. Road, Hyd-03. Ph: 9700554544

GSTIN: 36AAABCM4761E1ZM

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	14-02-2025 15-02-2025 16-02-2025	EEENADU	6 Lines	Hyderabad	CL	B/W	-	-	4,435-00
Total Gross Amount									4,435-00
CGST @ 2.50%									111-00
SGST @ 2.50%									111-00
Total Net Amount									4,657-00

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

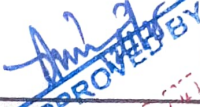
Bank:

Date:

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	MODI PROPERTIES PVT LTD		
Project	MPL		
Voucher No.			
Account head			
Paid to	NANDINI AD		
Towards/description of work	DC CLASS: KEN PAPER AD 21/2/25 & 23/2/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. K. K.	 APPROVED BY E. PRASAD MANAGER-PROMOTIONS		

APPROVED BY
11 FEB 2025
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 : mnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category **REAL ESTATE**

Sub Category **FLAT FOR SALE** Scheme **2+1**

TAX INVOICE : NA/1347/2024/25

SI.No:

Ro.No:

Date : **13/02/2025**

Client Name : **Modi Properties Pvt. Ltd.**

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

Ph : **M.G. Road, Hyd-03. Ph: 9700554544**

GSTIN: **36AABCM4761E1ZM**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-02-2025 22-02-2025 23-02-2025	DECCAN CHRONICLE	24 Words	Hyderabad	CL	B/W	-	-	3,200-00
Total Gross Amount									3,200-00
CGST @ 2.50%									80-00
SGST @ 2.50%									80-00
Total Net Amount									3,360-00
For NANDINI ADS					Signature Advertiser/client				

Bank Details

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

Cash/DD/Cheque No.

/Online

Bank:

Date:

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

P. Angurane
(Authorized Signatory)



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 REAL ESTATE

Sub Category FLAT FOR SALE Scheme 2+1

TAX INVOICE : NA/1347/2024/25

SI.No:

Ro.No: Date : 13/02/2025

Client Name : Modi Properties Pvt. Ltd.

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

Ph : M.G. Road, Hyd-03. Ph: 9700554544

GSTIN: 36AABCM4761E1ZM

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-02-2025 22-02-2025 23-02-2025	DECCAN CHRONICLE	24 Words	Hyderabad	CL	B/W	-	-	3,200/-00
Total Gross Amount									3,200/-00
CGST @ 2.50%									80/-00
SGST @ 2.50%									80/-00
Total Net Amount									3,360/-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:				
					Signature Advertiser/Client				

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

(Authorized Signer)
[Signature]
SEP 13 2025