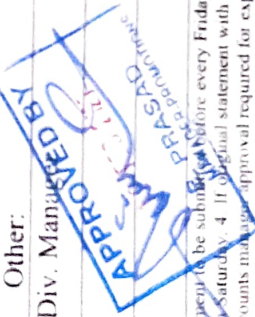


Weekly - Petty cash /expense card statement.

Name	GURKAR HOKHAN			Statement date	6/2/25	
Prepared by	GURKAR			Sign	GURKAR	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.						
2.	MODI HOUSING		DC CLASSIFIED PAPER AD	3339	Y	N
3.	1	1	AIR CHARGES	264	Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10.	Total				Y	N
Amount to be credited by		Transfer to Happy card, Other:		Cash reimbursement, Transfer to personal a/c.		
Approved by:		Div. Manager		Accountant	Accounts Manager	
Sign:					MD	
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. If 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	MODI HOUSING PVT LTD		
Project	SON		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	DECLASSIFICATION PAPER AD 14/2/25 to 16/2/25		
Location of work			
Amount in Rs.	3339/-		
Amount in words	Three thousand three hundred thirty nine		
Mode of payment	only		
	Cheque/trf No.	Date	Bank
		6/2/25	
Prepared by	Approved by	Receivers Name	Receivers Signature
Chw...			

4629525429298911

Promotions Division		Prepared by: Raju		5-Feb-25		16-Feb-25	
Sub: Classified ads		Prepared date:		14-Feb-2025		10 date:	
Publication - From date:		14-Feb-2025		10 date:			
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. Habsiguda/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. Chierlapally, 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 ంగ్గర పిల్లల . నివసించుటకు సిద్ధంగా ఉంది! 80 లక్షల నుండి . డి-హార్డ్ పక్కన . విద్యాలయం . ఆరునెల సౌకర్యం. క్లబ్ హౌస్. స్విమ్మింగ్ పూల్. 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							

APPROVED BY

07 FEB 2025

SOHAM MODI



Ph: 9676882909
8639488115

NANDINI ADS

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 HOUSE FOR SALE Scheme 2+1

TAX INVOICE : NA/1341/2024/25

Sl.No:

Ro.No:

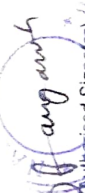
Date : 13/02/2025

Client Name : Modi Housing Pvt. Ltd.

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

Ph : M.G. Road, Hyd-03. Ph: 8897323735

GSTIN: 36AADCMS906D2Z0

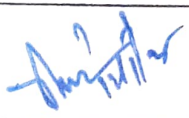
Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount	
	14-02-2025 15-02-2025 16-02-2025	DECCAN CHRONICLE	25 words	Hyderabad	CL	B/W	-	-	3,220-00	
						Total Grass Amount			3,220-00	
						CGST @ 2.50%			80-50	
						SGST @ 2.50%			80-50	
						Total Net Amount			3,381-00	
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:		
 Authorised Signatory					*All Payments have to be made in favour of "NANDINI ADS"					Signature Advertiser/client

Bank Details

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

[Signature]
Authorised Signatory

DEBIT VOUCHER

Company/Firm			
Project	Modi Housing PFI Ltd		
Voucher No.	800		
Account head			
Paid to	AFM CHARGES iici Bank		
Towards/description of work	AFM CHARGES		
Location of work			
Amount in Rs.	264/		
Amount in words	Two Hundred Sixty Four only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Grown			

DEBIT VOUCHER

Company/Firm			
Project	MOD. HOUSING, P.O. 40		
Voucher No.	801		
Account head			
Paid to	AIR CHARGES SBI Bank		
Towards/description of work	AIR CHARGES		
Location of work			
Amount in Rs.	264/-		
Amount in words	Two Hundred Sixty Four only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. P. W. S.	[Signature]		