

Weekly - Petty cash /expense card statement.

Name		Y NWRALINGHAN		Statement date	21/2/25				
Prepared by		Y NWRALINGHAN		Sign	Y NWRALINGHAN				
From period				To period					
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill			
1.	MOOI HEALTH PAKHAYAN LUP		DECEASED PAPERS	3402	Y	N		Y	N
2.	11	11	MYH BROCHERS PAKHAYAN activity	1950	Y	N		Y	N
3.			3 boys PAKHAYAN D. ment		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								

Amount to be credited by Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.

Other:

Div. Manager

Accountant

Accounts Manager

MD

Sign:

Date:

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 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 photo/copy 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: Reality Pathway LLP		
Project	NGH		
Voucher No.			
Account head			
Paid to	ADMINISTRATIVE AOS		
Towards/description of work	DE CLASSIFIED PAPERS 28/2/25 2/3/25		
Location of work			
Amount in Rs.	3402/-		
Amount in words	three thousand two only		
Mode of payment			
	Cheque/trf No.	Date 21/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad			



Promotions Division						
Sub Classified ads			Prepared by:	Rajni		
Publication - From date			Prepared date:	11-Feb-25		
			To date:	2-Mar-25		
Details of classified ads and publishing dates						
Sl no	Project name	Published in	Publication dates	Classified draft	Amount in Rs	Put in favour of
1	INE	Enadu	28-02-2025 to 02-03-2025	Affordable 2BHK Villas. Ready to Move! Just Rs. 75 lakhs Rampally. Swimming pool Clubhouse Modern amenities. Last few villas 95024 29292	4657	Modi Consultancy Services (Nilgiri Estates)
2	SOV	Enadu	28-02-2025 to 02-03-2025	Ready to occupy luxury duplex 2040 sft villas. Just Rs 155 cr Cherlapally, near railway station Clubhouse. Swimming pool Gated community. 79815 38452	4657	Modi Housing Pvt Ltd
3	NCH	DC	28-02-2025 to 02-03-2025	Ultra affordable 3BHK flats. 1,325 to 1,450 sft. From Rs- 71 lakhs. Just 2 min Uppal elevated corridor. Near Infosys. Pocharam. Gated community 95021 06149	3360	Modi Realty Pocharam LLP
4	CHT	TOI	28-02-2025 to 02-03-2025	Nr Sanikupuri. See-bad New elevated corridor JBS - Shamrpet. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs 1.02 cr Gated community Clubhouse 88973 23735	1260	Mahita & Modi Realty Kowkur LLP
5	MPL	TOI	28-02-2025 to 02-03-2025	Luxury 3BHK flats Habisiguda/Mallapur. From Rs 1.03 cr Ready to occupy Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	1260	Modi Properties Pvt Ltd
7	ACH (Outstation) Nalgonda	Enadu	28-02-2025 to 02-03-2025	2.3&4BHK లోని విద్యుత్ నివసించుట సిగ్గుగా ఉంది! రూ. 80 లక్షల నుండి టి-హార్ట్ పక్కన. బియ్యాలగుడ. అధునిక సౌకర్యాలు. క్లబ్ హౌస్. స్విట్స్ షూర్. 99491 90523	1260	Modi Realty M/s Nalgonda LLP
Total amount					16454	
Note: Above amount Rs. 16,45,4/- to be loaded in Murali - Cash Card						
APPROVED BY						

APPROVED BY
11 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 : math0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category REAL ESTATE

Sub Category FLAT FOR SALE Scheme 2+1 DAYS

TAX INVOICE : NA/1388/2024/25

Sl.No:

Ro.No:

Date : 21/02/2025

Client Name : **Modi Realty, Pocharam LLP.**

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

Ph : M.G. Road, Hyderabad-500003. **Ph: 9502106149**

GSTIN: **36ABIFM1836H1Z7**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	28-02-2025 01-03-2025 02-03-2025	DECCAN CHRONICLE	26 Words	Hyderabad	CL	B/W	-	-	3,240-00
Total Grass Amount									3,240-00
CGST @ 2.50%									81-00
SGST @ 2.50%									81-00
Total Net Amount									3,402-00

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

DEBIT VOUCHER

Company/Firm	HOD: Reading Behaviour UP		
Project	NGH		
Voucher No.			
Account head			
Paid to	NGH Brothers Distribution		
Towards/description of work	Pochevamp mant National mant NGH Brothers Protection activity 3 boys		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 21/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad			

APPROVED BY
E. PRASAD
MANAGER-PROMOTIONS

East Hyd. - The New Horizon!



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