

Weekly - Petty cash /expense card statement.

Name	Gurpreet Mohan			Statement date	21/12/23	
Prepared by	Gurpreet			Sign		
From period				To period	21/12/23	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Consultancy Services		LEADERS CLASSIFICATION PAPERS	4657	Y	N
2.					Y	N
3.					Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10. Total				4657	Y	N
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Other:				
Sign:		Div. Manager	Accountant	Accounts Manager	MD	
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 5 pm. 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			
Project	MODI CONSULTANCY SERVICES		
Voucher No.	HLS (NIGMI Bkky)		
Account head			
Paid to	NANDINI AOS		
Towards/description of work	ECONOMY CLASSIFIED PAPER AO 28/2/25, 2/2/25		
Location of work			
Amount in Rs.	46571		
Amount in words	Four Thousand Six Hundred Fifty Seven.		
Mode of payment			
	Cheque/trf No.	Date 21/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPM			

APPROVED BY
20 FEB 2025
E. PRASAD
MANAGER-PROMOTIONS

Promotions Division			Prepared by:	Rajni			
Sub: Classified ads			Prepared date:	11-Feb-25			
Publication - From date			28-Feb-2025 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	Full in favour of	
1 NE	Benadu		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 Concreteness Services (Nalgonda Estates) Pvt. Ltd.	
2 SOV	Benadu		28-02-2025 to 02-03-2025	Ready to occupy luxury duplex 2040 sq ft villas. Just Rs. 1.55 cr. Cherlapally, near railway station Clubhouse. Swimming pool. Gated community. 7/8/15 38452	4657	Modi Housing Pvt. Ltd.	
3 NGH	DC		28-02-2025 to 02-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sq ft. From Rs. 71 lakhs. Just 2 min. Uppal elevated corridor Near Infosys. Pocharam. Gated community 95021 06149	3360	Modi Realty Pocharam LLP	
4 GHT	TOI		28-02-2025 to 02-03-2025	Nr Sainikpuri. See-bad New elevated corridor JBS - Shamirpet. Ready to occupy 1,715 & 1,945 sq ft flats. Just Rs. 1.02 cr. Gated community Clubhouse. 88973 23735	1250	Modi & Modi Realty Kowkur LLP	
5 MPI	TOI		28-02-2025 to 02-03-2025	Luxury 3BHK flats Habasguda/Mallapur. From Rs. 1.03 cr. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	1250	Modi Properties Pvt. Ltd.	
7 AGH (Outstation) Nalgonda	Benadu		28-02-2025 to 02-03-2025	2.36 & 4BHK ఎగ్జిక్యూటివ్ విల్లాలు, సెకెండుమైన్ రోడ్లో ఉంది! 80 అక్షర నుండి. డి-హార్డ్ ఫర్నిచర్, టెర్రస్, అటాచ్డ్ బెడ్రూమ్, క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 99491 90523	1250	Modi Realty Nalgonda LLP	
Total amount					16454		
Note: Above amount Rs. 16,454/- to be loaded in Murali - Cash Card							

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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category REAL ESTATE

Sub Category HOUSE FOR SALE Scheme 03 DAYS

TAX INVOICE : NA/1386/2024/25

Sl.No:

Ro.No:

Date : 21/02/2025

Client Name : Modi Consultancy Services (Nilgiri Estates).

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

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

GSTIN: Ph: 9502429292

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	EENADU	6 Lines	Hyderabad	CL	B/W	-	-	4,435-00
Total Grass 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:

Signature Advertiser/client

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

(Authorised Signator)