

Weekly - Petty cash /expense card statement

Weekly - Petty cash / expense card statement.		
Name		Statement date
G. Purnani Mothan		20/2/25
Prepared by	G. Purnani	Sign
From period		To period

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Prashasti	Marketing	EGANDU CLASSIFIED PAPER AD	1260	Y N	Y N
2.						
3.					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				Y N	Y N

Amount to be credited by	Transfer to Happy card,	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. 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 REALITY MIRJOLAPUR		
Voucher No.	A5H		
Account head			
Paid to	MANDINI ADS		
Towards/description of work	ECONOMY CLASSIFIED PAPER AD 28/2/25 & 2/3/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 21/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. H. H.			

APPROVED BY
22 FEB 2025
E. PRASAD
MANAGER-PROMOTIONS

S/no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bid in favour of
1) NFE		Dinakaran	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) NOV		Dinakaran	28-02-2025 to 02-03-2025	Ready to occupy luxury duplex 2,040 sq ft villas. Just Rs. 1.55 cr Cherlapally, near railway station Clubhouse. Swimming pool Gated community. 79815 38452	4657	Modi Housing Pvt Ltd.
3) NGH		TDC	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) GHF		[GCI]	28-02-2025 to 02-03-2025	Mr Samikpur. See-had New elevated corridor JPS - Shamapet Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs 1.02 cr Gated community Clubhouse. 88973 23735	1260	Mehta & Modi Realty Kowkur LLP
5) NOJ		TDC	28-02-2025 to 02-03-2025	Luxury 3BHK flats Unbaguda/Mullapur From Rs 1.03 cr Ready to occupy I Gated community Modern amenities Hurry up! Last few units! 95023 00311	1260	Modi Properties Pvt Ltd
6) ACH (Outstation) Nalgonda		Dinakaran	28-02-2025 to 02-03-2025	2.3Cr+4BHK eగ్జెక్యూటివ్ హౌసింగుకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి... డి-హార్డ్ ప్రక్కన చీరకల్లులోనే అడుగుతే సాఫర్లు, క్రైమ్ హౌస్, స్పిరిట్ ఫ్యాం. 99491 90523	1260	Modi Realty Maryabada LLP
Total amount					16454	

Note: Above amount Rs.16,45/- to be paid on Month-Cash Cash

APPROVED BY _____

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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 HOUSE FOR SALE Scheme 3 DAYS

TAX INVOICE : NA/1391/2024/25

Sl.No:

Ro.No:

Date : 21/02/2025

Client Name : **Modi Realty Miryalguda LLP**

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

Ph : M.G. Road, Hyderabad-500003. Ph: 9949190523

GSTIN: 36ABCFM6774G2ZZ

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	8 Lines	Nalgonda	CL	B/W	-	-	1,200-00
Total Gross Amount									1,200-00
CGST @ 2.50%									30-00
SGST @ 2.50%									30-00
Total Net Amount									1,260-00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 2361050000314

For NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:

(Authorised Signator)

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

Signature Advertiser/client