

Weekly - Petty cash /expense card statement.

Name		G. MUKALI MOHAN		Statement date	21/2/25	
Prepared by		G. MUKALI MOHAN		Sign	G. MUKALI MOHAN	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MOD. HOUSING		REPAIRS CLASSICAL PAPER AD	4657	Y N	Y N
2.	"	1	LOW BUDGETS PRODUCTION ACTIVITY	1950	Y N	Y N
3.			3 boys		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			6607		
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 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	NAN DINTA AOS		
Towards/description of work	EGANDU CLASSIFIED PAPER AD 28/2/25 2/3/25		
Location of work			
Amount in Rs.	4657/-		
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
Y. R. W. H.			



Details of classified ads and publishing dates						
Sl no	Project name	Published in	Publication dates	Classified draft	Amount in Rs	Bill in favor of
1	INE	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 Consultancy Services (Nilgiri Estates)
2	SOV	Benadu	28-02-2025 to 02-03-2025	Ready to occupy luxury duplex 2040 sft villas. Just Rs. 1.55 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	GHF	TOI	28-02-2025 to 02-03-2025	Nr Sanikpuri. See-head New elevated corridor. JBS - Shamirpet. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 1.02 cr. Gated community. Clubhouse. 88973 23735	1260	Mehra & Modi Realty Kowkur LLP
5	MPV	TOI	28-02-2025 to 02-03-2025	Luxury 3BHK flats. Habsguda/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	Benadu	28-02-2025 to 02-03-2025	2.38-4BHK చౌకరి విల్లాలు, నివసింపదగిన సిగ్గూరు ఉంది! రూ. 80 లక్షల నుండి, డి-హార్ట్ ప్రక్కన. పరిశ్రమలకు ఉత్తమ స్థానం. క్లబ్ హౌస్, స్విమింగ్ పూల్. 99491 90523	1260	Modi Realty Miralaguda LLP
	Total amount				16454	
Note: Above amount Rs. 16,454/- to be loaded in Murali - Cash Card						

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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 **03 DAYS**

TAX INVOICE : NA/1387/2024/25
SL.No: _____
Ro.No: _____
Client Name : **Modi Housing Pvt. Ltd.**
Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4,
Ph : _____ M.G. Road, Hyderabad-500003. Ph: 7981538452
GSTIN: **36AADCM5906D2Z0**

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
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:									
Total Gross Amount						4,435-00			
CGST @ 2.50%						111-00			
SGST @ 2.50%						111-00			
Total Net Amount						4,657-00			

DEBIT VOUCHER

Company/Firm	Modi Housing RM Ltd		
Project	Sew		
Voucher No.			
Account head			
Paid to	Sew Brochures Distribution		
Towards/description of work	Rechenbari D mart Near Apartment National mart Sew Brochures Promotion activity 3 bags		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 2/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G.M.			

APPROVED BY
22 FEB 2025
E. PRASAD
MANAGER-PROMOTIONS

SILVER OAK
VILLAS

CHERLAPALLY, HYDERABAD

Features that make
Your House
Your Home



Just
Rs. 155 lakhs

Ready
to
Occupy!



Website



MODI
PROPERTIES

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