

Weekly - Petty cash /expense card statement.

Name	G NUKALI NOKHAN		Statement date	26/2/25
Prepared by	G NUKALI		Sign	G NUKALI
From period			To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MOD, CONSULTANCY SERVICES		DC COASTAL SERVICES PAPER A-D	3318	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			3318		

Amount to be credited by	Transfer to Happy card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.
Approved by:	Other: 	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before 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 is not received 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 is 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 CONSULTANCY SERVICES		
Project	MLS (Ningiri Estates)		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	DC CLASSIFIED PAPER AD 713/253 9/2/25		
Location of work			
Amount in Rs.			
Amount in words			
Mode of payment			
	Cheque/trf No.	Date 26/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. M. A. I.			





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

TAX INVOICE : NA/1412/2024/25

SL.No:

Ro.No:

Date : 28/02/2025

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**

Main Category **REAL ESTATE**

Sub Category **VILLA FOR SALE (Rampally)Scheme 2+1**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	07-03-2025 08-03-2025 09-03-2025	DECCAN CHRONICLE	22 words	Hyderabad	CL	B/W	-	-	3,160-00
						Total Grass Amount			3,160-00

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:

(Authorized Signatory)

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

Signature Advertiser/client

Promotions Division					
Sub Classified ads		Prepared by:	Raju		
Publication - from date		Prepared date:	25-Feb-25		
		7-Mar-2025 To date:	9-Mar-25		

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	BKGV	Benadu	07-03-2025 to 09-03-2025	Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. Near India 's largest Bio-tech Hub, Genome Valley. Perfect investment 82475 28242	4657	Modi Realty Genome Valley LLP
2	NE	DC	07-03-2025 to 09-03-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	3360	Modi Consultancy Services (Nilgiri Estates)
3	GH 1	DC	07-03-2025 to 09-03-2025	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	3360	Meha & Modi Realty Kowkur LLP
4	SOV	TOI	07-03-2025 to 09-03-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 1.55 cr. Cherlapally, near railway station. Clubhouse. Swimming pool. Gated community. 83283 14673	1260	Modi Housing Pvt. Ltd.
5	GMR	TOI	07-03-2025 to 09-03-2025	Spacious 3BHK flats 1,360 & 1,660 sft. from Rs. 86 lakhs. Nacharam. Ready to occupy. gated community. Modern amenities. Visit now! 94924 27519	1260	Modi Realty Mallapur LLP
6	AGH (Outstation) Nalgonda	Sakshi	07-03-2025 to 09-03-2025	2,3&4BHK లన్నీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-వార్డ్ పక్కన. మిర్జాలగూడ. ఆధునిక సౌకర్యాలు. క్లబ్హౌస్. స్విమింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
	Total amount				14905	

Note: Above amount Rs. 14,905/- to be loaded in Murali - Cash Card

APPROVED BY
25 FEB 2025
SOHAM MODI