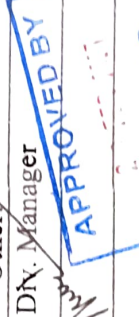
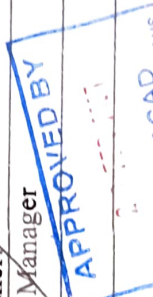



Weekly - Petty cash /expense card statement.

Name	G. MURALI MOHAN			Statement date	26/2/25	
Prepared by	G. MURALI			Sign	G. MURALI	
From period						
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Housing PFLD		TOL COASTERS PAPER AD	1260	Y	N
2.			Gov Brochures Distribution at 30 unit	1900	Y	N
3.			advertisements for districts, All north area		Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10. Total				3060		
Amount to be credited by	Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c					
Approved by:	DN. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted 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 PM LTD		
Project	SOV		
Voucher No.			
Account head			
Paid to	NANDEVI ADS		
Towards/description of work	TIME OF INDIA CLASSIFIED PAPER AD 7/2/25 9/3/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand TWO Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 26/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. RAO	 <div style="border: 2px solid blue; padding: 5px; display: inline-block; transform: rotate(-2deg);"> APPROVED BY E. PRASAD MANAGER-PROMOTIONS </div>		

APPROVED BY
 E. PRASAD
 MANAGER-PROMOTIONS



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 **VILLA FOR SALE (Charlapalli) scheme 4 days**

TAX INVOICE : NA/1414/2024/25

Sl.No:

Ro.No:

Date : 28/02/2025

Client Name : **Modi Housing Pvt. Ltd.**

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

Ph : **M.G. Road, Hyderabad-500003. Ph: 8328314673**

GSTIN: **36AADCM5906D2ZO**

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 10-03-2025	TIMES OF INDIA	6 Lines	Hyderabad	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. : **236105000314**

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

Promotions Division						
Sub. Classified ads			Prepared by:	Raju		
Publication - From date:		7-Mar-2025	Prepared date:	25-Feb-25		
			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	BRGV	Eenadu	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	GHT	DC	07-03-2025 to 09-03-2025	Nr Sainikpuri, Sec-bad. New elevated corridor JBS - Shamipet. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 1.02 cr. Gated community. Clubhouse. 88973 23735	3360	Mehta & 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 లగ్జరీ విల్లాలు . నివసించుటకు సిద్ధంగా ఉంది! ధా. 80 లక్షల నుండి . డి-హార్ట్ పక్కన . మిర్యాలగూడ . ఆధునిక సౌకర్యాలు . క్లబ్ హౌస్ . స్విమ్మింగ్ 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

DEBIT VOUCHER

Company/Firm	Modi Housing Pvt Ltd		
Project	Dev		
Voucher No.	Dev		
Account head	Dev		
Paid to	Dev Brothers Distribution		
Towards/description of work	Sai Nandana Apartments, Nehru apartments, Dev Brothers Distribution at Sateet Apartments, 40000		
Location of work	1800/-		
Amount in Rs.	One thousand Eight Hundred only		
Amount in words			
Mode of payment	Cheque/trf No.	Date	Bank
		26/2/25	
Prepared by	Approved by	Receivers Name	Receivers Signature
PLM			

APPROVED BY

E. PRASAD
 MANAGER PROMOTIONS

Features that make
Your House
Your Home



Just
Rs. 155 lakhs

Ready
to
Occupy!



Website