

Weekly - Petty cash /expense card statement.

Name		C. HANAN NOKHAN		Statement date	6/12/25
Prepared by		C. HANAN NOKHAN		Sign	[Signature]
From period				To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MD: Health maintenance		DE CASHED PAPER AD	3360	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			3360		

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:	[Signature]	[Signature]		
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 BEAUTY MAKEUP		
Project	CHH		
Voucher No.			
Account head			
Paid to	NANDINI A/S		
Towards/description of work	De classification PAPER AS 14/3/25 16/3/25		
Location of work			
Amount in Rs.	3360/-		
Amount in words	three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 6/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. W. K.			

APPROVED BY

 E. PRASAD
 MANAGER-PROMOTIONS



Sl.No:

36AAEFM1459R1ZP

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

(Authorised Signator)

Promotions Division		Prepared by:	Raju		
Sub - Classified ads		Prepared date:	5-Mar-25		
Publication - From date:	14-Mar-2025	To date:	16-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	GH1	Eenadu	14-03-2025 to 16-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 96182 47247	4657	Mehta & Modi Realty Kowkur LLP
2	MPL	Eenadu	14-03-2025 to 16-03-2025	Luxury 3BHK flats. Habisiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	4657	Modi Properties Pvt Ltd
3	GMR	DC	14-03-2025 to 16-03-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	3360	Modi Realty Mallapur LLP
4	NGH	TOI	14-03-2025 to 16-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099	1260	Modi Realty Pocharam LLP
5	BRGV	TOI	14-03-2025 to 16-03-2025	Upcoming JBS-Shamipet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	1260	Modi Realty Genome Valley LLP
6	AGH (Oustation) Nalgonda	Eenadu	14-03-2025 to 16-03-2025	2,3&4BHK లుగ్గరి విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-మాండ్ వక్రం. మిర్జాపూర్. ఆధునిక సౌకర్యాలు. క్లబ్ హౌస్. స్విమింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP
	Total amount				16454	
	Note: Above amount Rs. 16,454/- to be loaded in Murali - Cash Card					

APPROVED BY
06 MAR 2025
SOHAM MODI