Weekly - Petty cash /expense card statement.

Name	Y.C.MURALI MOHAN	Statement date	13/3/25
Prepared by	Murali	Sign	Murali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Housing	RFI 450	DC classifieds Paper Ad	3339	Y N	Y N
2.	"	"	for Brochure Promotion activity 3 days	1950	Y N	Y N
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			5289		

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

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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,
PAN No.: AANFN5769N **GSTIN: 36AANFN5769N1ZA**

TAX INVOICE **NA/1461/2024-25**

Sl.No:

Ro.No:

Date : **15/03/2025**

Client Name : **MODI HOUSING PVT LTD**

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

Ph : M.G. Road, Hyderabad-500003. **Ph: 9866669768**

GSTIN: **GSTIN: 36AADCM5906D2Z0**

Main Category **VILLAS FOR SALE**

Sub Category **CHERLAPALLY** Scheme **2+1**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-03-2025 22-03-2025 23-03-2025	DECCAN CHRONICLE	23 Words	HYDERABAD	CL	Good	BXW	-	3180-00

Total Grass Amount	3180-00
CGST @ 2.50%	79.50
SGST @ 2.50%	79.50
Total Net Amount	3339.00

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			Prepared date:	12-Mar-25		
		21-Mar-2025	To date:	23-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	NGH	Eenadu	21-03-2025 to 23-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 95022 77099	4657	Modi Realty Pocharam LLP
2	SOV	DC	21-03-2025 to 23-03-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 98666 69768	3360	Modi Housing Pvt. Ltd.
3	NE	TOI	21-03-2025 to 23-03-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	1260	Modi Consultancy Services (Nilgiri Estates)
4	MPL	TOI	21-03-2025 to 23-03-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	1260	Modi Properties Pvt. Ltd.
5	GMR	TOI	21-03-2025 to 23-03-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	1260	Modi Realty Mallapur LLP
6	AGH (Outstation) Nalgonda	Sakshi	21-03-2025 to 23-03-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-మార్ట్ పక్కన. మిర్యాలగూడ. ఆధునిక సౌకర్యాలు. క్లబ్‌హౌస్. స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
7	Greens Towers	Eenadu	21-03-2025 to 23-03-2025	**For Sale: Pre-owned Office Furniture!** Good quality office furniture, including desks, chairs, cabinets, and more. Excellent condition, well-maintained. Old furniture buyers and scrap dealers_are_welcome! Location: Begumpet, Hyderabad. Contact +91 97046 23907.	4657	Rajesh Kumar Jayantilal Kadakia
	Total amount				17462	
	Note: Above amount Rs. 17,462/- to be loaded in Murali - Cash Card					

APPROVED BY
12 MAR 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	Hoss Housing Pvt Ltd
Project	Site
Voucher No.	
Account head	
Paid to	[illegible]
Towards/description of work	De classified paper from 21/3/25 - 22/3/25
Location of work	
Amount in Rs.	22339/-
Amount in words	twenty two thousand three hundred thirty nine only
Mode of payment	

	Cheque/trf No	Date 13/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[illegible]	[signature]		

DEBIT VOUCHER			
Company/Firm	Modi Housing Pvt LTD		
Project	Sou		
Voucher No.			
Account head			
Paid to	Sou Brochers Distribution		
Towards/description of work	Pocharam National mart Nagar Sou Brochers Promotion Activity 3 beds Soona,		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 17/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

SILVER OAK

CHERLAPALLY, HYDERABAD

Features that make

Your House Your Home

lakhs

Ready to Occupy!

Website

MODI PROPERTIES

www.modiproperties.com