

Weekly - Petty cash /expense card statement.

Name		C. MUKTA MOHAN		Statement date	13/3/25	
Prepared by		C. MUKTA MOHAN		Sign		
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod. Property Pmt 150		MPL Brokers Promotion activity	1950	Y N	Y N
2.	11	11	For classification PAPER Ad	1260	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			3210		
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Other:				
		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 Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	MPL Brokers Distribution		
Towards/description of work	Kinnamalagiri, Road MPL Brokers Promotion activity 8645 Sonar,		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 28/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. M. K.	[Signature]		

"WHERE DREAMS
COME HOME"



From Rs. 103 lakhs

Ready
to
occupy!



MALLAPUR, HYDERABAD



Website



**MODI
PROPERTIES**

www.modiproperties.com

DEBIT VOUCHER

Company/Firm	Mod: Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	TMC of India Classification PAPER AS 21/3/2020 23/3/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One Thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 13/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. R. R. S.	[Signature]		



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/1463/2024-25

Sl.No:

Ro.No:

Date : 15/03/2025

Client Name : MODI PROPERTIES PVT LTD

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

Ph : M.G. Road, Hyderabad-500003. Ph: 9502300311

Main Category **FLATS FOR SALE**

Sub Category **HABSIGUDA**

Scheme **4 DAYS**

GSTIN: 36AABCM4761E1ZM

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 24-03-2025..	TIMES OF INDIA	6 LINES	HYDERABAD	CL	Good	BXW	-	1200.00
Bank Details									
Current Account Name : NANDINI ADS									
Bank Name : ICICI BANK									
Branch : SANATHNAGAR									
IFSC Code : ICIC0002361									
Account No. : 236105000314									
Total Gross Amount								1200.00	
CGST @ 2.50%								30.00	
SGST @ 2.50%								30.00	
Total Net Amount								1260.00	

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

Prepared by:	Raju		
Sub: Classified ads	Prepared date	12-Mar-25	
Publication - From date	21-Mar-2025 To date	23-Mar-25	

Details of classified ads and publishing dates						
S.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	NGH	Enadu	21-03-2025 to 23-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sq.ft. 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 sq.ft 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	NGH	TOI	21-03-2025 to 23-03-2025	Luxury 3BHK flats. Habisiguda/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	NGH	TOI	21-03-2025 to 23-03-2025	Spacious 3BHK flats 1,360 & 1,660 sq.ft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	1260	Modi Realty Mallapur LLP
6	NGH (Ondore), Nalgonda	Sakshi	21-03-2025 to 23-03-2025	2,3&4BHK యంత్ర విద్యుత్ నివసించుటకు సిద్ధంగా ఉంది! దూ. 80 లక్షల నుండి, డి-హార్డ్ పక్కన. విద్యుత్ లైన్ల. అమెనిటీస్ ఫీల్డ్స్ లు. క్లబ్ హౌస్, స్విమ్మింగ్ పూల్. 70135 78378	1008	Modi Realty Nityalaguda LLP
7	NGH (Towara)	Enadu	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 Jayanthi Kadakia
Total amount					17462	
Note: Total amount Rs. 17,462 - to be loaded in Murali - Cash Card						
APPROVED						

APPROVED BY
 12 MAR 2025
 SOHAM MODI