

Weekly - Petty cash /expense card statement.

Name	CHINAKI MOHAN		Statement date	20/3/25	
Prepared by	CHINAKI		Sign	CHINAKI	
From period			To period		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Medi HAVING	RS 1910	FOR CEASING PAPER AD	1260	Y N	Y N
2.	11	11	FOR BROTHERS PROXIMATELY	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			3210	Y N	Y N

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:				
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 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 PVT LTD		
Project	SEW		
Voucher No.			
Account head			
Paid to	NAXINDIA ADS		
Towards/description of work	TIME OF INDIA CLASSIFIED PAPERS 31/3/25 28/3/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 20/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y.M.M.			

21 MAR 2025
P. PRASAD
MANAGER-PRO. DIV.



Ph: 9676882909
8639488115

NANDINI ADS

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

Main Category VILLAS FOR SALE

Sub Category CHERLAPALLY Scheme 4 DAYS

TAX INVOICE NA/1471/2024-25,

SI.No:

Ro.No:

Date: 20/03/2025

Client Name: **MODI HOUSING PVT LTD**

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

Ph: M.G. Road, Hyderabad-500003. Ph: 7981538452

GSTIN: **36AADCM5906D2Z0**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	28-03-2025 29-03-2025 30-03-2025 31-03-2025	TIMES OF INDIA	6 LINES	HYDERABAD	CL	Good	BXW	-	1200.00
Total Gross Amount									1200.00
CGST @ 2.50%									30.00
SGST @ 2.50%									30.00
Total Net Amount									1260.00
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									

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

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

Promotions Division				Prepared by:	Raju		
Sub: Classified ads				Prepared date:	18-Mar-25		
Publication - From date:				To date:	30-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	NE	Eenadu	28-03-2025 to 30-03-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	4657	Modi Consultancy Services (Nilgiri Estates)	
2	NGH	DC	28-03-2025 to 30-03-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sqft. From Rs. 71 lakhs. Near Infosys, Pocharam. A block - ready to occupy. 86865 28645	3360	Modi Realty Pocharam LLP	
3	BRGV	DC	28-03-2025 to 30-03-2025	Upcoming JBS-Shanipet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242	3360	Modi Realty Genome Valley LLP	
4	GHT	TOI	28-03-2025 to 30-03-2025	Upcoming JBS-Shanipet Metro. Better connectivity. Better living at Kovkur. Ready to Occupy 1,715 & 1,945 sqft flats. Just Rs. 102 lakhs. 88973 23735	1260	Mehta & Modi Realty Kowkur LLP	
5	SOV	TOI	28-03-2025 to 30-03-2025	Ready to occupy luxury duplex 2,040 sqft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 79815 38452	1260	Modi Housing Pvt. Ltd.	
6	AGH (Outstation) Nalgonda	Eenadu	28-03-2025 to 30-03-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉండినా. 80 లక్షల నుండి . డి-మార్ట్ వక్రస్ . మిర్కాంగూడ . అరువిక పాకర్నాల్ క్లబ్ హౌస్. స్విమింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP	
7	Greens Towers	DC	28-03-2025 to 30-03-2025	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.	2289	Rajesh Kumar Jayantil Kadakia	
Total amount					17446		
Note: Above amount Rs. 17,446/- to be loaded in Murali - Cash Card							

APPROVED BY
19 MAR 2025
SOHAM MODI

DEBIT VOUCHER

Company Name	Modi Housing Pvt Ltd		
Project	Jv		
Voucher No.			
Account head			
Paid to	Sav Brothers Distribution		
Towards description of work	Dmart Ashwariager Sav Brothers Distribution activity/ 3 boys Etc,		
Location of work			
Amount in Rs.	1950/-		
Amount in words	one thousand nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 20/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. Ramesh			

21 MAR 2025
P. PRASAD
MANAGER-PRODUCTION



CHERLAPALLY, HYDERABAD

Features that make
Your House
Your Home



Just
Rs. 155 lakhs

Ready
to
Occupy!



Website



**MODI
PROPERTIES**

www.modiproperties.com