

Weekly - Petty cash / expense card statement.

Name		Chandra Nathan		Statement date		20/3/25	
Prepared by		Chandra		Sign		Chandra	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100: Recently Returned car		De classified PARK A2	3339	Y N	Y N	
2.	11	11	M4H Structures Protection activity 3 beds	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	
Sign:						MD	
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	MOD: Reality Behaviour UP		
Project	NGH		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	De classification PAPER AS 28/3/25 & 30/3/25		
Location of work			
Amount in Rs.	3339/-		
Amount in words	Three thousand three hundred thirty nine only		
Mode of payment			
	Cheque/trf No.	Date 20/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Gowth.			



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

Main Category **FLAT FOR SALE**

Sub Category **3 BHK**

Scheme **(2+1)**

TAX INVOICE

NA/ 1468/2024-25

Sl.No:

Ro.No:

Date : 20/03/2025

Client Name : **MODI REALTY POCHARAM LLP**

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

Ph : M.G. Road, Hyderabad-500003. Ph: 8686528645

GSTIN: **36ABIFM1836H1Z7**

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	DECCAN CHRONICLE	23 Words	HYDERABAD	CL	Good	BXW	-	3180.00
						Total Gross Amount			3180.00
						CGST @ 2.50%			79.50
						SGST @ 2.50%			79.50
						Total Net Amount			3339.00
For NANDINI ADS					Signature Advertiser/client				
Cash/DD/Cheque No.					Date:				
/Online					Bank:				
*All Payments have to be made in favour of "NANDINI ADS"									
(Authorised Signator)									

Bank Details

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

Promotions Division		Prepared by:		Raju		
Sub: Classified ads		Prepared date:		18-Mar-25		
Publication - From date:		28-Mar-2025 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	Enadu	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 sq. ft. 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-Shamipet 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-Shamipet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs. 88973 23735	1260	Mehita & Modi Realty Kowkur LLP
5	SOV	TOI	28-03-2025 to 30-03-2025	Ready to occupy luxury duplex 2,040 sq ft villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 79815 38452	1260	Modi Housing Pvt. Ltd.
6	AGH (Outstation) Nalgonda	Enadu	28-03-2025 to 30-03-2025	2,3&4BHK లుగర్ విల్లాలు. నివసించుటకు సిద్ధంగా ఉండినా. 80 లక్షల నుండి . డి -హార్ట్ పక్కన . మిర్జాలగూడ . అరువిక సౌకర్యాలు. క్లబ్ హౌస్. స్విమ్మింగ్ 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 Jayantilal Kadakia
Total amount					17446	
Note: Above amount Rs. 17,446/- to be loaded in Murali - Cash Card						
APPROVED BY						

APPROVED BY
19 MAR 2025
SOHAM MODI

DEBIT VOUCHER

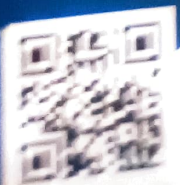
Company/Firm	MOD: Reality Pachavampur		
Project	NGH		
Voucher No.			
Account head			
Paid to	NGH Brothers Distribution		
Towards/description of work	Pachavampur area 3 newafang masafang 21/3/25 NGH Brothers Promotion activity 3 boys et		
Location of work			
Amount in Rs.	1950/-		
Amount in words	one thousand nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 20/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. r. w. s.			

East... The New Horizon!

Nilgiri
Heights

21 lakhs

Lock-A
Ready to
Occupy



MODI
PROPERTIES

www.modiproperties.com