

Weekly - Petty cash expense card statement

Name: Ly Plakani Nethana

Reported to: Happy

Statement date: 27/8/25

Sign: Happy

From period: To period

To: Debit to company Debit to project Description of expense

Amount Bill enclosed GST bill

1. New building 18,000 Electricity classified PAPER AD 4657 Y N Y N

2. 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. 4657

Amount to be credited by: Transfer to Happy card, Cash reimbursement, Transfer to personal a/c.

Approved by: Dr. Manager Accountant Accounts Manager MD

Sign: Happy

Date: 27/8/25

Notes: 1. Statement must be submitted to the respective accountants to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of statement and submit to the respective accountants. 4. If any statement is not received within the week is not received without further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. If any statement is not submitted within the week is not received without further payment and salary. 7. MDs approval is required for expenses of over 10,000/- per week.



DEBIT VOUCHER

Company/Firm	MODI HOUSING PVT LTD		
Project	SOV		
Voucher No.			
Account head			
Paid to	NANDINI A/R		
Towards/description of work	EGANNO CLASSIFIED PAPERS 4/4/25 56/4/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four thousand Six hundred fifty Seven only		
Mode of payment			
	Cheque/trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. S.	[Signature]		

APPROVED BY

27 MAR 2025

E. PRASAD
MANAGER PROMOTION



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

Main Category HOUSE FOR SALE

Sub Category ECIL Scheme 3 Days

TAX INVOICE NA/1512/2024-25

Sl.No:

Ro.No:

Date : 26/03/2025

Client Name : MODI HOUSING PVT LTD

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

Ph : M.G. Road, Hyderabad-500003. Ph: 98666 69768

GSTIN: 36AADCM5906D2Z0

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	04-04-2025 05-04-2025 06-04-2025	EENADU	6 Lines	HYDERABAD	CL	Good	BXW	-	4435.00
						Total Gross Amount			4435.00

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:

(Authorized Signatory)

*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:	26-Mar-25	
		To date:	6-Apr-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	SOV	Eenadu	04-04-2025 to 06-04-2025	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	4657	Modi Housing Pvt. Ltd.
2	GHT	DC	04-04-2025 to 06-04-2025	Upcoming JBS-Shamipet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs. 96182 47247	3360	Mehta & Modi Realty Kowkur LLP
3	BRGV	TOI	04-04-2025 to 06-04-2025	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
4	GMR	TOI	04-04-2025 to 06-04-2025	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
5	MPL	TOI	04-04-2025 to 06-04-2025	Luxury 3BHK flats. Habisiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	1260	Modi Properties Pvt. Ltd.
6	AGH (Outstation) Italgonda	Sakshi	04-04-2025 to 06-04-2025	2,3&4BHK లోకం దిల్లారు. నివసించుటకు సిద్ధం ఉంది. 80 లక్షల నుండి. 2-హౌస్ వచ్చును. మిర్జాలాగూడ. ఆధునిక సౌకర్యాలు. క్లబ్హౌస్, స్విమింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
7	Greens Towers	Eenadu	04-04-2025 to 06-04-2025	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: Begunpet, Hyderabad. Contact +91 97046 23907.	6211	Rajesh Kumar Jayantil Kadakia
	Total amount				19016	
	Note: Above amount Rs. 19,016/- to be loaded in Mureli - Cash Card					

APPROVED BY :

27 MAR 2025

SOHAM MODI