

Weekly - Petty cash / expense card statement.

Name		Ch. Prakash Mohan		Statement date		4/9/25	
Prepared by		Ch. Prakash		Sign		Ch. Prakash	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Modi Homebuy Pvt Co		EGANURU CLASSIFIED PAPERS	4657	Y N	Y	N
2.	11	11	Gov PAPER Internet Subscription	2500	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			7157			
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. Signed copy of this statement to be submitted to the Accounts Manager. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of signed statement on Saturday. 4. Original statement of last week is not received without further payment and salary. 5. Employee must submit photocopy of all bills, vouchers for 3 months. 6. If no statement and accounts manager approval required for expenses of over 2,000 per week. All approval is required for expenses of over 10,000 per week.

APPROVED BY
E. PRASAD
MANAGER PROMOTION

DEBIT VOUCHER

Company/Firm	MODI HOUSING PVT LTD		
Project	SOV		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	ECONOMY CLASSIFIED PAPERAD 12/9/25 14/9/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 5/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHWPH	APPROVED BY		

04 SEP 2026

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, nandinidshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/17/2025-26..

SL.No:

Ro.No: _____ Date : 03/09/2025..

Client Name : MODI HOUSING PVT LTD

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4, M.G. Road,

Ph : Hyderabad-500003, Ph: 7416614384

Main Category HOUSE FOR SALE

Sub Category ECIL Scheme 3 DAYS

GSTIN: 36AADCM5906D2Z0

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	12-09-2025.. 13-09-2025.. 14-09-2025	EENADU	6 Lines	HYDERABAD	CL	Good	B&W	-	4435.00
Bank Details Current Account Name : NANDINI ADS Bank Name : ICICI BANK Branch : SANATHNAGAR IFSC Code : ICIC0002361 Account No. : 236105000314						Total Grass Amount			4435.00
						CGST @ 2.50%			111.00
						SGST @ 2.50%			111.00
						Total Net Amount			4657.00

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

Promotions Division					
Sub: Classified ads		Prepared by:	Raju		
Publication - From date:	12-Sep-2025	Prepared date:		28-Aug-25	
		To date:		14-Sep-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	ISOV	Eenadu	12-09-2025 to 14-09-2025	Ready to occupy luxury duplex 2,040 sq villas. Just Rs. 155 lakhs. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 74166 14384.	4657	Modi Housing Pvt. Ltd.
2	BRGV	DC	12-09-2025 to 14-09-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	3360	Modi Realty Genome Valley LLP
3	MPL	TOI	12-09-2025 to 14-09-2025	Luxury 3BHK flats Habisiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	1386	Modi Properties Pvt. Ltd.
4	GMR	TOI	12-09-2025 to 14-09-2025	Spacious 3BHK flats 1,360 & 1,660 sqft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	1386	Modi Mallapur Pvt. Ltd.
5	AGH (Outstation) Nalgonda	Eenadu	12-09-2025 to 14-09-2025	2,3&4BHK లోగ్ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది. 80 లక్షల నుండి. డి - హార్ట్ ప్రక్కన. పార్కలంకాడ. ఆరునికె శాశ్వతం. క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP
	Total amount				12049	
Note: Above amount Rs. 12,049/- to be loaded in Murali - Cash Card						

APPROVED BY
29 AUG 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MODI HOUSING PR GD		
Project	SOV		
Voucher No.			
Account head			
Paid to	PAPEK INSERTS		
Towards/description of work	SOV PAPEK INSERTS DONE AT BANMATHILAS ROAD,		
Location of work			
Amount in Rs.	2500/-		
Amount in words	TWO THOUSAND FIVE HUNDRED ONLY		
Mode of payment			
	Cheque/trf No.	Date 4/9/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHAKRA			

