

Weekly - Petty cash /expense card statement.

Weekly - Petty cash / expense card statement.							
Name	G.M. KAI HEHAN		Statement date	30/10/15			
Prepared by	G.P.R.M.		Sign	G.P.R.M.			
From period			To period				
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MCO. Housing	P.R. 50	Shree. certified PAPER AD	2961	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.					Y N	Y N	
8.					Y N	Y N	
9.					Y N	Y N	
10.	Total			2961			
Amount to be credited by		Transfer to Happy card, Other:		Cash reimbursement,		Transfer to personal a/c.	
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday/Saturday. 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 expenses 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. Housing Pvt Ltd		
Project	SOV		
Voucher No.			
Account head			
Paid to	NAN DINDA AOS		
Towards/description of work	BAKSHI CLASSIFIED PAPER AD 7/11/25 9/11/25		
Location of work			
Amount in Rs.	2961/-		
Amount in words	TWO THOUSAND NINE HUNDREDS SIXTY ONE ONLY		
Mode of payment			
	Cheque/trf No.	Date 30/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
P. N. M. K.			

APPROVED BY
30 OCT 2025
E. PRASAD
MANAGER PROMOTION



NANDINI ADS

Ph: 9676882909
8639488115

H.No. T-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: **GENERAL**

Scheme: **3+2**

TAX INVOICE 02/213/2025-26.

Sl.No:

Ro.No:

Date: **31/10/2025..**

Client Name: **MODI HOUSING PVT LTD**

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

Ph: **Hyderabad-500003, Ph: 9618247247.**

GSTIN: **36AADCM5906D2Z0**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	07-11-2025. 08-11-2025. 09-11-2025.	SAKSHI	5 lines	HYDERABAD,	CL	Good	BXW	-	2820.00
						Total Grass Amount			2820.00
						CGST @ 2.50%			70.50
						SGST @ 2.50%			70.50
						Total Net Amount			2961.00

Bank Details

Current Account Name : **NANDINI ADS**
Bank Name : **ICICI BANK**
Branch : **SANATHNAGAR**
IFSC Code : **ICIC0002361**
Account No. : **226105000314**

For **NANDINI ADS**

Cash/DD/Cheque No.

/Online

Bank:

Date:

(Advertiser Signature)

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

Signature Advertiser/client

Promotions Division					
			Prepared by:		
Sub Classified ads			Prepared date:		
Publication - from date:		7-Nov-2025	To date:		
				29-Oct-25	
				9-Nov-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 BRGV	Eernadu	07-11-2025 to 09-11-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 38 lakhs. 98666 69768	4657	Modi Realty Genome Valley LLP
2 GMR	Eernadu	07-11-2025 to 09-11-2025	Spacious 3BHK flats 1,360 & 1,660 sq.ft. From Rs. 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	4657	Modi Realty Mallapur LLP
3 SOI	Satshi	07-11-2025 to 09-11-2025	Ready to occupy luxury duplex 2,040 sq villas. Just Rs. 7,499/- per sq.ft. Chetlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 96182 47247	2961	Modi Housing Pvt Ltd.
4 GHT	DC	07-11-2025 to 09-11-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq.ft flats. Just Rs. 110 lakhs. 76748 31986	3360	Mehta & Modi Realty Kowkur LLP
5 MPL	TOI	07-11-2025 to 09-11-2025	Luxury 3BHK flats. Habisiguda/Mallapur. From Rs. 104 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	1386	Modi Properties Pvt Ltd.
Total amount				17021	
Note: Above amount Rs. 17,021/- to be loaded in Murali - Cash Card					

APPROVED BY
 30 OCT 2025
 SOHAM MODI