Weekly - Petty cash /expense card statement.

Name	G. MURALI MOHAN	Statement date	27/11/25
Prepared by	G.Murali	Sign	G.Murali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI HOUSING PVT LTD		SAKSHI CLASSIFIED 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, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

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27 NOV 2025
PRASAD
MANAGER PROMOTION

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	MODI HOUSING PVT LTD
Project	SOV
Voucher No.	
Account head	
Paid to	NANDINI ADS
Towards/description of work	SAKSHI CLASSIFIED PAPER AD 5/12/25, 7/12/25
Location of work	
Amount in Rs.	2961/-
Amount in words	Two thousand Nine Hundred Sixty one only
Mode of payment	

	Cheque/trf No.	Date 27/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

APPROVED BY
27 NOV 2026
E. PRASAD
MANAGER PROMOTION

Promotions Division						
			Prepared by:	Raju		
Sub: Classified ads			Prepared date:	26-Nov-25		
Publication - From date:		5-Dec-2025	To date:	7-Dec-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	Eenadu	05-12-2025 to 07-12-2025	800 sft modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	4657	Modi Realty Genome Valley LLP
2	GMR	Eenadu	05-12-2025 to 07-12-2025	" Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	4657	Modi Realty Mallapur LLP
3	SOV	Sakshi	05-12-2025 to 07-12-2025	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	2961	Modi Housing Pvt. Ltd.
4	GHT	DC	05-12-2025 to 07-12-2025	Live close to nature at Greenwood Heights, Yapral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	3360	Mehta & Modi Realty Kowkur LLP
5	MPL	TOI	05-12-2025 to 07-12-2025	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 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
26 NOV 2025
SOHAM MODI

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**

TAX INVOICE 02/233/2025-26..

Sl.No:

Ro.No:

Date : 27/11//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

Main Category HOUSE FOR SALE

Sub Category GENERAL Scheme 3+2

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	05-12-2025.. 06-12-2025.. 07-12-2025.. 08-12-2025.. 09-12-2025	SAKSHI	5 ines	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. : 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