

Weekly - Petty cash / expense card statement.

Name		C. HAKAI NOMAN		Statement date		10/12/15	
Prepared by		CPHAKAI		Sign		CPHAKAI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GSF bill	
1.	1100: Property R/s 450		LEADON CLASSIC Paper 40	4657	Y N	Y N	
2.	11		SALEH: CLASSIC 11	2961	Y N	Y N	
3.	11		MPL Brothers Distribution Ltd	900	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				Y N	Y N	
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.		8518			
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign							
Date							

Notes: 1. Standard copy of this statement to be submitted before every Friday Jan. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make present statement. 4. Original statement with vouchers of last week is not received withhold further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Employees may sign and accounts manager approval required for expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	MODI Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EEANDU CLASSIFIED PAPER AD 19/12/25 21/12/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four Thousand Six Hundred Fifty Seven only		
Mode of payment			
	Cheque/trf No.	Date 10/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasanna	[Signature]		

APPROVED BY
E. PRASAD
MANAGER PROMOTION

NANDINI ADS

Ph: 9676882909
8639481115

MANO: T-2-753, SRT-552, 2nd Floor, Near Sarathi Nagar Play Ground,

Sarathi Nagar, Hyderabad-500018, Telangana.

E-mail: manu7688@gmail.com, nandiniads@yahoo.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/24/2025-26,

SI No:

Ro No:

Date: 10/12/2025.

Client Name: MODI PROPERTIES PVT LTD

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

Ph: Hyderabad-500003, Ph: 9502300311.

Main Category: FLATS FOR SALE

Sub Category: ECL

Scheme: 3 Days,

GSTIN: 36AABCM4761E1ZM

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/W Colour	Rate	Amount
	19-12-2025 20-12-2025 21-12-2025.	EENADU	6 Lines	HYDERABAD	CL	good	B&W		4435.00
						Total Gross Amount			4435.00
						CGST @ 2.50%			111.00
						SGST @ 2.50%			111.00
						Total Net Amount			4657.00

Bank Details

Current Account Name: NANDINI ADS

Branch Name:

: ICICI BANK

Branch:

: SARATHI NAGAR

IFSC Code:

: ICICI0002561

Account No.

: 258105000314

For NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:

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

Signature Advertiser/client



Promotions Division									
Sale: Classified ads				Prepared by:					
Publication - Press date				Prepared date:					
				19-Dec-2025	To date:				
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	MPL	Tennadi	19-12-2025 to 21-12-2025	" Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	4657	Modi Properties Pvt. Ltd.			
2	GHT	Bakshi	19-12-2025 to 21-12-2025	Live close to nature at Greenwood Heights, Wapral - clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	2961	Mehta & Modi Realty Kowkur LLP			
3	SOV	DC	19-12-2025 to 21-12-2025	Silver Oak Villas: exclusive gated homes near shared spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	3360	Modi Housing Pvt Ltd			
4	CHUR	TOI	19-12-2025 to 21-12-2025	" Move to comfort! Gulmehar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 59933."	1386	Modi Realty Mallapur LLP			
5	BROV	TOI	19-12-2025 to 21-12-2025	800 sq ft modern flats in a semi-gated community. Bloomdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	1386	Modi Realty Genome Valley LLP			
Total amount					13750				
Note: Above amount Rs. 15,325/- to be loaded in Murali - Cash Card									

APPROVED BY
 08 DEC 2025
 SOHAM MODI

DEBIT VOUCHER

Company/Firm	MODI Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	SATESHI CLASSIFIED PAPER AD 26/12/25 28/12/25		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two Thousand Nine Hundred Sixty one only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>[Signature]</i>	<i>[Signature]</i>		

APPROVED BY
E. PRASAD
MANAGER PROMOTION



NANDINI ADS

Ph: 96766882909
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

TAX INVOICE 02/257/2025-26,

Sl.No:

Ro.No:

Date: 12/12/2025..

Client Name: **MODI PROPERTIES PVT LTD**

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

Ph: Hyderabad-500003. Ph: 9502300311.

Main Category **FLATS FOR SALE**

Sub Category **GENERAL**, Scheme (3+2)

GSTIN: 36AABCM4761E1ZM

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	26-12-2025. 27-12-2025. 28-12-2025. 29-12-2025. 30-12-2025..	SAKSHI	6 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. : 236105000314

For NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:

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

Signature Advertiser/client



Promotions Division									
Sub: Classified ads				Prepared by:					
Publication - From date:				Prepared date:					
				26-Dec-2025	To date:				
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	Fernadu	26-12-2025 to 28-12-2025	Silver Oak Villas: exclusive gated homes near sacred spaces. Limited units, timeless charm, and peaceful living await in Cherlapally. Call: 96182 47247	4637	Modi Housing Pvt Ltd			
2	MPL	Sakshi	26-12-2025 to 28-12-2025	"Discover rare luxury at Mayflower Platinum, Mallapur. Limited exclusive flats crafted for refined living. Secure your privileged address today. Call: 95023 00311."	2961	Modi Properties Pvt Ltd			
3	BRGV	DC	26-12-2025 to 28-12-2025	800 sq modern flats in a semi-gated community. Bloomingdale Residency, Genome Valley. Attractive price of ₹37 lakhs. Call: 98666 69768	3360	Modi Realty Genome Valley LLP			
4	QMR	DC	26-12-2025 to 28-12-2025	"Move to comfort! Gulmohar Residency, Mallapur offers spacious living and great connectivity. Limited flats—secure your spot today. Call: 95027 98933."	3360	Modi Realty Mallapur LLP			
5	GHT	TOI	26-12-2025 to 28-12-2025	Live close to nature at Greenwood Heights, Vapral — clean surroundings, peaceful ambience, refreshing views. Call: 98666 69768.	1386	Modi & Modi Realty Kovkur LLP			
Total amount					15724				
Note: Above amount Rs. 15,724/- to be loaded in Murali - Cash Card									

APPROVED BY
08 DEC 2025
SOHAM MODI

DEBIT VOUCHER			
Company/Firm	MOD: Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	MPL Branches Distribution		
Towards/description of work	MPL Branches Distribution at MPC 2/12/15		
Location of work			
Amount in Rs.	900/-		
Amount in words	Nine Hundred only		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>[Signature]</i>	<i>[Signature]</i>		

APPROVED BY
E. PRASAD
MANAGER PROMOTION

"WHERE DREAMS
COME HOME"



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Website


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