Weekly - Petty cash /expense card statement.

(MODI BUILDERS ADS.)

Name			
Prepared by		Statement date	10/12/25
		Sign	
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI PROPERTY	PVT LTD	DC CLASSIFIED PAPER AD	3276	Y N	Y N
2.	"	"	TOI CLASSIFIED PAPER AD	1386	Y N	Y N
3.	"	"	TOI CLASSIFIED PAPER AD	1386	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

6048

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	10/12/2025			

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

(Modi Builders Ads.)

Weekly - Petty cash /expense card statement.

Name	Er Prasad	Statement date	10/12/25
Prepared by	Prasad	Sign	Prasad
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Property	PVS 450				
2.	11	11	DC classified paper AD	3276	Y N	Y N
3.	11	11	TOI classified paper AD	1386	Y N	Y N
4.			TOI classified paper AD	1386	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
				6048		

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	10/12/25			

Note: 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 [illegible] 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 Properties Pvt LTD		
Project			
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	Pocharam's Live serene DC CLASSIFIED PAPER AD 21/11/25, 23/11/25		
Location of work			
Amount in Rs.	3276/-		
Amount in words	Three thousand Two Hundred Seventy Six only		
Mode of payment			
	Cheque/trf No.	Date 10/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature

APPROVED BY
10 DEC 2025
E. PRASAD
MANAGER PROMOTION

Serene Park

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**

TAX INVOICE 02/263/2025-26,

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: 9502277099.

GSTIN: 36AABCM4761E1ZM

Main Category FLATS FOR SALE (POCHARAM)

Sub Category (POCHARAM) Scheme 2+1

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-11-2025.. 22-11-2025.. 23-11-2025..	DECCAN CHRONICLE	20 Words	HYDERABAD,	CL	Good	BXW	-	3120.00
						Total Grass Amount			3120.00
						CGST @ 2.50%			78.00
						SGST @ 2.50%			78.00
						Total Net Amount			3276.00

Bank Details

Current Account Name	: NANDINI ADS
Bank Name	: ICICI BANK
Branch	: SANATHNAGAR
IFSC Code	: ICIC0002361
Account No.	: 236105000314

For NANDINI ADS

(Authorised Signatory)

Cash/DD/Cheque No. /Online Bank: Date:

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

Signature Advertiser/client

DEBIT VOUCHER			
Company/Firm	MODi PROPERTIES PVT LTD		
Project			
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	Lotus Homes Nagaram Time of INDIA CLASSIFIED PAPER AD		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred eighty six		
Mode of payment			
	Cheque/trf No.	Date 10/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Ymwr	[signature]		

APPROVED BY
10 DEC 2025
E. PRASAD
MANAGER PROMOTION

Lotus Homes

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 02/255/2025-26,

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: 9949993587.

GSTIN: 36AABCM4761E1ZM

Main Category FLATS FOR SALE (NAGARAM)

Sub Category (NAGARAM- BANDLAGUDA) Scheme 4 DAYS

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-11-2025. .22-11-2025.. 23-11-2025.. 24-11-2025	TIMES OF INDIA	6 Lines	HYDERABAD	CL	Good	BXW	-	1320.00

Total Grass Amount	1320.00
CGST @ 2.50%	33.00
SGST @ 2.50%	33.00
Total Net Amount	1386.00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

For NANDINI ADS

(Authorised Signatory)

Cash/DD/Cheque No. /Online Bank: Date:

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

Signature Advertiser/client

DEBIT VOUCHER			
Company/Firm	Modi Properties Pvt Ltd		
Project	M1		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	Ghatkesar Luxury Villas Time of India Classified Paper Ad		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One Thousand three Hundred Eighty six		
Mode of payment			
	Cheque/trf No.	Date 10/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

APPROVED BY
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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N **GSTIN: 36AANFN5769N1ZA**

TAX INVOICE 02/254/2025-26

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: 9618247247.

GSTIN: **36AABCM4761E1ZM**

Main Category **VILLAS FOR SALE (GHATKESHAR)**

Sub Category **(GHATKESHAR,)** Scheme **4 DAYS**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-11-2025.. 22-11-2025.. 23-11-2025.. 24-11-2025.	TIMES OF INDIA	6 Lines	HYDERABAD	CL	Good	BXW	-	1320.00
						Total Grass Amount			1320.00
						CGST @ 2.50%			33.00
						SGST @ 2.50%			33.00
						Total Net Amount			1386.00

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 Signatory)

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

Signature Advertiser/client