

Weekly - Petty cash / expense card statement.

Name		CHIRPAI HALL		Statement date		25/2/26	
Prepared by		CHIRPAI		Sign		CHIRPAI	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	NOO; ROPEWAY RS 150		EE ANDU CARTRIDGE PAPER AD	4652	Y N	Y N	
2.	11	11	DC CLASSIFIED PAPER AD	3399	Y N	Y N	
3.	11	11	TOI CLASSIFIED 11 11	1386	Y N	Y N	
4.	11	11	NPL PAPER Insert Malabar Nalayani	1500	Y N	Y N	
5.	11	11	Moulali, Calogel Alumar		Y N	Y N	
6.			NPL PAPER Insert RILWOTISSAO	1500	Y N	Y N	
7.			CHIRPAI ROWERWAY		Y N	Y N	
8.					Y N	Y N	
9.							
10.	Total			12382			
Amount to be credited by		Transfer to Happy card		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 30th of the month. 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 of the vouchers of less than 1 week is not received will hold 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. MD's approval is required for expenses of over 10,000/- per week.

APPROVED BY
 26 FEB 2026
 CHIRPAI HALL
 MALABAR PROMOTION

DEBIT VOUCHER

Company/Firm	Modi Properties Pvt Ltd		
Project	NPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EENOU CLASSIFIED PAPERS 13/3/25 15/3/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 25/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
C/Prasad	<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> <p style="margin: 0;">APPROVED BY</p> <p style="margin: 0; color: red;">26 FEB 2026</p> <p style="margin: 0;">E. PRASAD MANAGER PROMOTION</p> </div>		



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 0213351/2025-26,

Sl.No:

Ro.No: _____ Date : 26/02/2026..

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: **MALLAPUR**

Scheme **3 Days**,

GSTIN: **36AABCM4761E1ZM**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	13-03-2026.. 14-03-2026.. 15-03-2026..	EENADU	6 Lines	HYDERABAD,	C.DISPLAY	Good	BXW	-	4435.00
Bank Details						Total Gross Amount			
Current Account Name : NANDINI ADS						4435.00			
Bank Name : ICICI BANK						CGST @ 2.50%			
Branch : SANATHNAGAR						111.00			
IFSC Code : ICIC0002361						SGST @ 2.50%			
Account No. : 236105000314						111.00			
						Total Net Amount			
						4657.00			

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

Cash/DD/Cheque No.

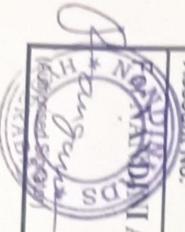
/Online

Bank:

Date:

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

Signature Advertiser/client



Promotions Division		Prepared by:	Raju
Sub-Classified ads		Prepared date:	25 FEB 2025 24 Mar-26
Publication - From date:	13-Mar-2026	To date:	15-Mar-2026

APPROVED BY
 25 FEB 2025
 SOHAM MODI

Sl.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	MPL	Bemaha	13-03-2026 to 15-03-2026	ಹೆಚ್ಚಿನ ಪ್ರಾಥಮಿಕ, ಹುಲ್ಲೂರ್ ಲೆನಾಕಾರಂ ಎಸ್ಟೇಟ್ ಲಿಮಿಟೆಡ್ 3BHK ಘಾಟು. IKVA 3555 ಘಾಟು, ಜಾಲರ್ ಘಾಟ್ ನಿರ್ಮಿಸಿದ. ಕೂಡ: 95023 00311	4657	Modi Properties Pvt. Ltd.
2	DRGV	Sakshi	13-03-2026 to 15-03-2026	ಪ್ರೀಮಿಯಂ ಪ್ರಾಥಮಿಕ ಉದ್ದೇಶದ ರೆಸಿಡೆನ್ಸಿಯಲ್ 2BHK 800 ಚ.ಘಾಟು. IKVA ನವನರ ಘಾಟು, ಸೆಕ್ಟರ್ 6, GST ಲೆಡು. ಲೂಡ್ ಲಿಫ್ಟ್ ಫೆಸು ಕೂಡ: 98666 69768	2961	Modi Realty Genome Valley LLP
3	SOV	DC	13-03-2026 to 15-03-2026	Silver Oak Villas near Chenahally railway station offers elegant 3BHK duplex villas on 161 sq yds with superb amenities. Ready to occupy. Call: 96182 47247.	3360	Modi Housing Pvt. Ltd.
4	GMR	TOI	13-03-2026 to 15-03-2026	Choose spacious 1,360 & 1,660 sqft 3BHK flats at Gulmohar Residency near Habsignata. Model flat ready. Ready to occupy. Call: 95027 59933.	1386	Modi Realty Malhapur LLP
Total amount					12364	

Note: Above amount Rs. 12,364/- to be loaded in Murali - Cash Card

[Handwritten Signature]

DEBIT VOUCHER

Company/Firm	MOD. BOBBIY RT-40		
Project	NPL		
Voucher No.			
Account head			
Paid to	MANDIRAS		
Towards/description of work	DL CLASSIFIED PAPERAS 20/3/26 & 22/3/26		
Location of work			
Amount in Rs.	3389/- 3389/- Three thousand		
Amount in words	Three thousand Five hundred only only		
Mode of payment			
	Cheque/trf No.	Date 25/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
E. Prasad	 APPROVED BY		

26 FEB 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, nandiniadshyd@gmail.com,
PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category: **FLATS FOR SALE**

Sub Category: **3 BHK & MORE (HABSIGUDA/MALLAPUR) Scheme (2+1)**

TAX INVOICE 02/341/2025-26,

SI.No:

Ro.No: _____ Date: **26/02/2026..**

Client Name: **MODI PROPERTIES PVT LTD**

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

Ph: **Hyderabad-500003. Ph: 9502300311.**

GSTIN: **36AABCM4761E1ZM**

SL No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	20-03-2026.. 21-03-2026.. 22-03-2026..	DECCAN CHRONICLE	23 Words.	HYDERABAD,	C.DISPALY,	Good	COLOUR	-	3180.00
Total Gross Amount									3180.00

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		Prepared by:	Raju
Sub-Classified ads		Prepared date:	24-Mar-26
Publication - From date:	20-Mar-2026	To date:	22-Mar-2026

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	IGNR	Deendru	20-03-2026 to 22-03-2026	ಕಂಪ್ಯೂಟರ್ ರೆಸಿಡೆನ್ಸಿ, ಮಲ್ಲಾಪುರದಲ್ಲಿ ಸಮ ಗೋಡೆ ಕಟ್ಟುವುದರಲ್ಲಿ ಕೆಲವು ವಾನ್, ಡೆಮೋ ಅಂಕಿಮೊಹುಮಂ, ಪ್ಯಾನ್‌ಲೋಡರ್ ಕೆಲವು ಸಾಕಾರ್ಯಾಂಶ ರವೆ ಹು ಅಪ್ಪುನೇ ಇಲ್ಲ. ಕಾರ್ಡ್: 95027 59933	4657	Modi Realty Mallapur LLP
2	NSOV	Sakshi	20-03-2026 to 22-03-2026	ನಿಲ್ದಾಟ್ ಟಿಪ್ಪಣಿ, ವಿದ್ಯವತಿ ಎಂಟಿ ಕೆ.ಎಸ್.ಎಂ. — ಕೆಲವು ವಾನ್, ಡೆಮೋ, ಸ್ಟ್ರಿಕ್ಚರ್ ಪ್ಲಾನ್, ಲೋಕಲ್ 3BHK ಡಾನ್ಸಿಂಗ್ ಇಲ್ಲ. DCIL ನಂ 01 ಕೆ.ಎಂ. 55. ಪಿ.ಎಂ.ಎಸ್. ಸೈಟ್ ವಿಷಯ: 96182 47247	2961	Modi Housing Pvt. Ltd.
3	NSATL	DC	20-03-2026 to 22-03-2026	Must see to appreciate Mayflower Platinum, ready to occupy 3BHK 1500 sqft homes near Habisiguda Mallapur. NO GST. Call: 95023 00311	3360	Modi Properties Pvt. Ltd.
4	4BBSV	TOI	20-03-2026 to 22-03-2026	Just 4kms from Shanmipet, Bloomdale Residency in Genome Valley features ready to occupy 2BHK homes. Must see to appreciate. NO GST. Call: 98666 69768	1386	Modi Realty Genome Valley LLP
Total amount					12364	
Note: Above amount Rs. 12,364/- to be handed in Murali - Cash Card						

Handwritten signature

APPROVED BY
23 FEB 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	MODI PROPERTY RE LTD		
Project	NPL		
Voucher No.			
Account head			
Paid to	NANO DWE AOS		
Towards/description of work	TIME OF INDIA CLASSIFIED PAPER AOS 6/3/26 3 8/3/26		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty six only		
Mode of payment			
	Cheque/trf No.	Date 25/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPWPH	<div style="border: 1px solid blue; padding: 5px; display: inline-block;"> APPROVED BY 26 FEB 2026 E. PRASAD MANAGER PROMOTION </div>		



NANDINI ADS

Ph: 96768882909
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

Main Category FLATS FOR SALE

Sub Category : (HABSIGUDA)

Scheme 4 DAYS

TAX INVOICE 02/334/2025-26,

Sl.No:

Ro.No:

Date : 26/02/2026.

Client Name : MODI PROPERTIES PVT LTD

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

Ph : Hyderabad-500003, Ph: 9502300311.

GSTIN: 36AABCM4761E1ZM

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	06-03-2026..	TIMES OF INDIA	6 Lines	HYDERABAD,	CL	Good	BXW	-	1320.00
	07-03-2026..								
	08-03-2026..								
	09-03-2026..								
Total Gross 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:



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

Signature Advertiser/client

APPROVED BY
 23 FEB 2025
 W
 SOHAM MODI

Promotions Division		Prepared by:	Raju
Sub Classified ads		Prepared date:	24-Mar-26
Publication - From date:	6-Mar-2026	To date:	8-Mar-2026

Details of Classified ads and publishing dates

Serial	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	ISOV	Bennadu	06-03-2026 to 08-03-2026	ఇన్వెస్ట్ క్యాంపస్ సమీపంలో, చెరువు తీసి నిల్వలో ఉన్న విలాస్ రో నివసించే అవకాశం. విశాలమైన 2040 చ.అ 3BHK డాబుల్ బెడ్రం, బ్యాకవ్ వన్ మరియు బ్రెడ్ కా సమీపాధారంలో. సైట్ విజిట్ కోసం టాల్ ఫ్రీ నెంబర్: 96182 47247.	4657	Modi Housing Pvt. Ltd.
2	ZGNR	Sakshi	06-03-2026 to 08-03-2026	మల్టీఫార్మ్ లోని గుల్షార్ రెసిడెన్సీ వద్ద వెంటనే నివాసానికి సిద్ధంగా ఉన్న 3BHK ఇళ్లు. సెమి గేటెడ్ కమ్యూనిటీ, 24 గంటల భద్రతా సమీపాధారంలో. సంప్రదించండి: 95027 59933.	2961	Modi Realty Mallapur LLP
3	SINOV	DC	06-03-2026 to 08-03-2026	Invest in Bloomdale Residency, Genome Valley, India 's Biotech Hub. Semi gated 2BHK flats with 24 hours security. Ready now. Call: 98666 69768	3360	Modi Realty Genome Valley LLP
4	AMPL	TOI	06-03-2026 to 08-03-2026	MayFlower Platinum near Habisiguda brings gated community living with clubhouse, swimming pool, 24 hours security. NO GST. Ready to occupy. Call: 95023 00311	1386	Modi Properties Pvt. Ltd
Total amount					12364	

Note: Above amount Rs. 12364/- to be loaded in Murnali - Cash Card

Amal C Murnali

DEBIT VOUCHER

Company/Firm	Modi Properties Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	MPL PAPER INSULT		15000/-
Towards/description of work	Moulaei Colapet Awar 27/2/26 28/2/26 11/3/26 MPL PAPER INSULT Done at Mallopin Nachavaram		
Location of work			
Amount in Rs.	1500/-		
Amount in words	One thousand five hundred only		
Mode of payment			
	Cheque/trf No.	Date 23/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
P. W. P. S.	<div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <p style="margin: 0;">APPROVED BY</p> <p style="margin: 0; color: red;">26 FEB 2026</p> <p style="margin: 0;">E. PRASAD MANAGER PROMOTION</p> </div>		

DEBIT VOUCHER

Company/Firm	MODI Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	PAPER Inserts		
Towards/description of work	HPL Bureaupay 7/3/26 6/3/26 8/3/26 100000 PAPER Inserts Donat Recross Road Chitkaspau		
Location of work			
Amount in Rs.	1500		
Amount in words	One thousand five hundred only		
Mode of payment			
	Cheque/trf No.	Date 25/2/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad	APPROVED BY		

APPROVED BY
 26 FEB 2026
 E. PRASAD
 MANAGER PROMOTION