

Weekly - Petty cash /expense card statement.

Name		Y MURALI MOHAN		Statement date	12/12/25
Prepared by		Y MURALI		Sign	
From period				To period	
Sl No	Debit to company	Debit to project	Description of expense	Amount	GST bill
1.	Mod. Reentry Phantom UP		NEPH Brothers Portion activity	1950	Y N
2.			3 Bats Secaromment		Y N
3.	11	11	TOL ceassified Paper A0	1260	Y N
4.					Y N
5.					Y N
6.					Y N
7.					Y N
8.					Y N
9.					Y N
10.	Total			3210	Y N

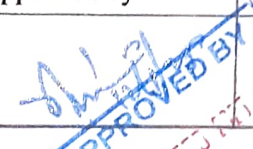
Amount to be credited by Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.

Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 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 Reality Promotions LLP		
Project	NCH		
Voucher No.			
Account head			
Paid to	NCH Brokers Distribution		
Towards/description of work	Dmart Zeebasmart NCH Brokers Promotion activity Zeebasmart		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand nine hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
J. M. P.			

APPROVED BY
12-12-25
E. PRASAD
MANAGER-PROMOTIONS

East Hyd. - The New Horizon!

**Nilgiri
Heights**

Pocharam - Hyderabad

From just Rs. 71 lakhs

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Occupy**



Website

**MODI
PROPERTIES**

www.modiproperties.com

DEBIT VOUCHER

Company/Firm	MOD. Reaity Pachwan up		
Project	N.Y.H		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	Time of India Classified PAPERAS 21/2/25 23/2/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	one thousand Two Hundred STH only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y.M.K.S.	 APPROVED BY 12 FEB 2025 E. PRASAD MANAGER-PROMOTIONS		

Ph: 9676882909
8639488115

NANDINI ADS

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 REAL ESTATE (POCHARAM)

Sub Category FLAT FOR SALE Scheme 4 days

TAX INVOICE : NA/1348/2024/25

SI.No:

Ro.No:

Date : 13/02/2025

Client Name : Modi Realty Pocharam LLP

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4,

Ph : M.G. Road, Hyd-03. Ph: 9502277099

GSTIN: 36ABIFM1836H1Z7

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	21-02-2025 22-02-2025 23-02-2025 24-02-2025	TIMES OF INDIA	6 Lines	Hyderabad	CL	BW	-	-	1,200-00
Total Grass Amount									1,200-00
CGST @ 2.50%									30-00
SGST @ 2.50%									30-00
Total Net Amount									1,260-00
For NANDINI ADS					Signature Advertiser/client				

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

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



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