Weekly - Petty cash /expense card statement.

Name	Y MURALI MOHAN	Statement date	12/2/25
Prepared by	YMURALI	Sign	YMURALI
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Reality	Pahadan UP	NGH Brothers Promotion activity 3 boys Seerasorma A	1950	Y N	Y N
2.					Y N	Y N
3.	11	11	TOI classified PAPER AD	1260	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			3210		

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:				

APPROVED BY
S. PRASAD
MANAGER-PROMOTIONS

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 receipted 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 Pachavari LLP
Project	NGH
Voucher No.	
Account head	
Paid to	NGH Brokers Distribution
Towards/description of work	NGH Brokers Promotion activity 3 boys Dmart Seetafal mandi
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
[signature]	[signature] APPROVED BY 12 FEB 2025 E. PRASAD MANAGER-PROMOTIONS		

East Hyd. - The New Horizon!

Nilgiri Heights

Pocharam · Hyderabad

From just Rs. 71 lakhs

Block-A Ready to Occupy

Website

MODI PROPERTIES

www.modiproperties.com

DEBIT VOUCHER

Company/Firm	Modi Reality Pocharam UP		
Project	NGH		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	Time of INDIA classified PAPER AD 21/2/25 23/2/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 12/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature] APPROVED BY 12 FEB 2025 E. PRASAD MANAGER-PROMOTIONS		

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**

Main Category: REAL ESTATE (POCHARAM)

Sub Category: FLAT FOR SALE Scheme: 4 days

TAX INVOICE : NA/1348/2024/25

Sl.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	B/W	-	-	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

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