

Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN		Statement date	26/2/25	
Prepared by	Y. MURALI		Sign	Y. MURALI	
From period			To period		

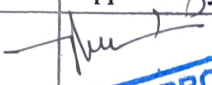
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MOD: REARITY	Genome Valley up	ECARDING CLASSIFIED PAPER AD	4657	Y	N
2.					Y	N
3.					Y	N
4.					Y	N
5.					Y	N
6.					Y	N
7.					Y	N
8.					Y	N
9.					Y	N
10.	Total			4657		

Amount to be credited by	Transfer to Happy card, Other: 65	Transfer to expense card, Cash reimbursement, Transfer to personal a/c.
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Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted by 2pm, 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

DEBIT VOUCHER

Company/Firm	Modi Reality Genome Valley up		
Project	BVG		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EEANDU CLASSIFIED PAPERAD 7/3/25 9/3/25		
Location of work			
Amount in Rs.	4657/-		
Amount in words	Four thousand six hundred fifty seven only		
Mode of payment			
	Cheque/trf No.	Date 26/2/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. MUKALI			

APPROVED BY
23.7.25
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 : mnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category REAL ESTATE

Sub Category FLAT FOR SALE Scheme 3 DAYS

TAX INVOICE : NA/1411/2024/25

SI.No:

Ro.No:

Date : 28/02/2025

Client Name : Modi Realty Genome Valley LLP

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

Ph : M.G. Road, Hyderabad-500003. Ph: 8247528242

GSTIN: 36ABFFM3063P1ZU

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	07-03-2025 08-03-2025 09-03-2025	EENADU	6 Lines	Hyderabad	CL	B/W	-	-	4,435-00
Total Grass Amount									4,435-00
CGST @ 2.50%									111-00
SGST @ 2.50%									111-00
Total Net Amount									4,657-00
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:

(Authorised Signatory)

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

