

Weekly - Petty cash /expense card statement.

Name		C. MUKALIMOHAN		Statement date	20/9/25	
Prepared by		C. MUKALIMOHAN		Sign		
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	RAGESH KUMAR JAGANNATHAN		DE CASSINCO PAPER AD	2289	Y N	Y N
2.		KADAKKA			Y N	Y N
3.					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			2289		

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

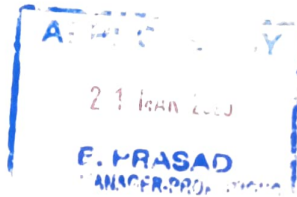
Other:

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

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.

DEBIT VOUCHER

Company/Firm	RAJESH KUMAR JAHANTILAL KADAIYA		
Project			
Voucher No.			
Account head			
Paid to	NANDIN DAS		
Towards/description of work	DE CLASSIFIED PAPER AS 20/3/25 & 30/3/25		
Location of work			
Amount in Rs.	2289/-		
Amount in words	Two thousand Two Hundred Eighty Nine only		
Mode of payment			
	Cheque/trf No.	Date 20/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chowhan	[Signature]		





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

NA/1473/2024-25,

Sl.No:

Ro.No:

Date : 20/03/2025

Client Name : RAJESH KUMAR JAYANTILAL KADAKIA

Address : 5-2-223, GOKUL DISTILERY ROAD, SECUNDERABAD,

Ph : Ranga Reddy, Telangana, 500003 Ph: 9704623907

GSTIN: 36AERPK6958C1Z2

Main Category FURNITURE

Sub Category FOR SALE Scheme 2+1

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	28-03-2025 29-03-2025 30-03-2025	DECCAN CHRONICLE	34 Words	HYDERABAD	CL	Good	BXW	-	2180.00
Total Gross Amount									2180.00
CGST @ 2.50%									54.50
SGST @ 2.50%									54.50
Total Net Amount									2289.00
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 Signator)

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

Promotions Division			
Sub: Classified ads		Prepared by:	Raju
Publication - From date:		Prepared date:	18-Mar-25
		To date:	30-Mar-25
Details of classified ads and publishing dates			
Sl.no.	Project name	Published in	Publication dates
1	NE	Eenadu	28-03-2025 to 30-03-2025
2	NGH	DC	28-03-2025 to 30-03-2025
3	BRGV	DC	28-03-2025 to 30-03-2025
4	GHT	TOI	28-03-2025 to 30-03-2025
5	SOV	TOI	28-03-2025 to 30-03-2025
6	AGH (Outstation) Nalgonda	Eenadu	28-03-2025 to 30-03-2025
7	Greens Towers	DC	28-03-2025 to 30-03-2025
Total amount			17446
Note: Above amount Rs. 17,446/- to be loaded in Murali - Cash Card			

APPROVED BY
19 MAR 2025
SOHAM MODI