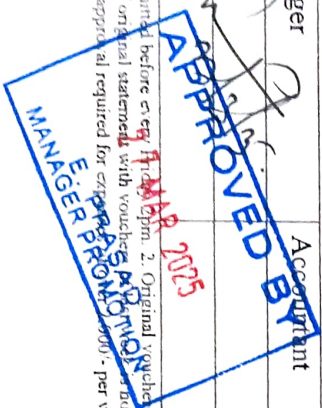


Weekly - Petty cash /expense card statement.

Name		G. N. Mohan		Statement date		29/12/25	
Prepared by:		G. N. Mohan		Sign		G. N. Mohan	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Rajesh Kumar Joyantical		LEARNU CLASSIFIED PAPER AD	6211	Y N	Y N	
2.	1 cadencia				Y N	Y N	
3.			TRANSPOUCHER PAPER AD	8000	Y N	Y N	
4.			TOFT BAND PLAYSTATION	1120	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			7131			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
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 is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Div. Manager and accounts manager approval required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

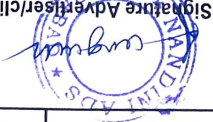


DEBIT VOUCHER

Company/Firm	Rajesh Kumar Jadhav & Co. Madurai		
Project			
Voucher No.			
Account head			
Paid to	NANDSUDAS		
Towards/description of work	Economic Classification Paper No 4/4/2025 6/4/25		
Location of work			
Amount in Rs.	6211/-		
Amount in words	Six thousand two hundred eleven only		
Mode of payment			
	Cheque/trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CHURA	THIRU		

APPROVED BY
 21 MAR 2025
 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, nandinidsbhyd@gmail.com, PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA	
Main Category: FURNITURE	
Sub Category: FOR SALE Scheme 3 Days	
GSTIN: 36AERPPK6958C1ZZ	
R.No.No:	
Date: 26/03/2025	
Client Name: RAJESH KUMAR JAYANTILAL KADAKIA	
Address: 5-2-223, GOKUL DISTILERY ROAD, SECUNDERABAD	
Ph: Ranga Reddy, Telangana, 500003 Ph: 9704623907	
GSTIN: 36AERPPK6958C1ZZ	

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	04-04-2025 05-04-2025 06-04-2025	EENADU	8 Lines	HYDERABAD	CL	Good	BXW	-	5915.00
								Total Gross Amount	5915.00
								CGST @ 2.50%	148.00
								SGST @ 2.50%	148.00
								Total Net Amount	6211.00
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: (Authorised Signator) "All Payments have to be made in favour of "NANDINI ADS"									
Signature Advertiser/client 									

Promotions Division	Prepared by:	Raju	26-Mar-25	6-Apr-25	
	Sub: Classified ads	Prepared date:	4-Apr-2025	To date:	

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	SOV	Enadu	04-04-2025 to 06-04-2025	Ready to occupy luxury duplex 2,040 sq ft villas. Just Clubhouse. Swimming pool. Gated community. 98666 Rs. 155 lakhs. Cherthapally, near Railway terminus	4657	Modi Housing Pvt. Ltd.
2	GHT	DC	04-04-2025 to 06-04-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs. 96182 47247	3360	Mehla & Modi Realty Kowkur LLP
3	BRGV	TOI	04-04-2025 to 06-04-2025	Upcoming JBS-Shamipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 99499 93587	1260	Modi Realty Genome Valley LLP
4	GMR	TOI	04-04-2025 to 06-04-2025	Spacious 3BHK flats 1,360 & 1,660 sq ft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	1260	Modi Realty Mallapur LLP
5	MPL	TOI	04-04-2025 to 06-04-2025	Luxury 3BHK flats, Habsguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	1260	Modi Properties Pvt. Ltd.
6	AGH (Ounstation) Maligonda	Sakshi	04-04-2025 to 06-04-2025	2,3&4BHK ಎಲ್ಲ ವಿಧೀಯ. ನಿವಸಿಸಲು ಸಿದ್ಧರ ಕೂಡಿದೆ. 80 ಎಲ್ಲರ ಮಂದಿ. ಡಿ-ಸ್ಟಾಟ್ ಬೆಕ್ಕನ. ಐರ್ಎಕ್ಸ್. ಎಂಎಸ್ ಸೆಂಟರ್. ಕೆಪ್ಪಾಳು. ಸಿಪಿಎಂಎಲ್. 70135 78378	1008	Modi Realty Miryalaguda LLP
7	Greedy Towers	Enadu	04-04-2025 to 06-04-2025	For Sale: Pre-owned Office Furniture! Good quality office furniture, including desks, chairs, cabinets, and more. Excellent condition, well-maintained. Old furniture buyers and scrap dealers are welcome! Location: Begumpet, Hyderabad. Contact +91 97046 23907.	6211	Rajesh Kumar Jayanthial Kadakla
Total amount					19016	
Note: Above amount Rs. 19,016/- to be loaded in Murali - Cash Card						

APPROVED BY
27 MAR 2025
SOHAM MODI

DEBIT VOUCHER

Company/Firm	Rajesh Kumar Gokantika Kavarla		
Project			
Voucher No.			
Account head			
Paid to	ANNO Transport Charges		
Towards/description of work	Welding machine material 1948 hooding when 1948 Transport charges transferred to Kavarla		
Location of work	Up and Down		
Amount in Rs.	800/-		
Amount in words	Eight hundred only		
Mode of payment			
	Cheque/rtf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Chitra	Thina		

APPROVED BY

21 MAR 2025

E. PRASAD
MANAGER PROMOTION



FOR LEASE
Office / Showroom
Greens Towers



+91 91210 07780, +91 91000 57780

+91 91210 07780, +91 91000 57780

info@trinitypartners.co.in

తెలంగాణ ప్రగతి
పరిపాలనా కమిటీ

DEBIT VOUCHER

Company/Firm	Rajesh Kumar Dahanu Kalasalia		
Project			
Voucher No.			
Account head			
Paid to	BIRLA-AL EMENT		
Towards/description of work	Green Towers TUFF BOND PLASTER for 12th Floor		
Location of work			
Amount in Rs.	120/-		
Amount in words	One Hundred Twenty Only		
Mode of payment			
	Cheque/trf No.	Date 27/3/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G.M.M.	[Signature]		

APPROVED BY
27 MAR 2025
E. PRASAD
MANAGER PROMOTION

BIRLA - A1 CEMENT

TILES & WATERPROOFING CHEMICALS * SANITARY * AASHIRWAD CPVC,
* PRINCE PVC PIPES & FITTING * ELECTRICALS * PAINTS

M/s. Rajesh Kumar Pandey
Calculation

No.

Date:

1751
21/3/2025

S.No.	Particulars	Qty.	Rate	AMOUNT
①	Flex Kw 1k	2	60	120
APPROVED BY 27 MAR 2025 E. PRASAD MANAGER PROMOTION				
				TOTAL 120

[Signature]
BIRLA - A1 CEMENT