

Weekly - Petty cash /expense card statement.

Name		C. MUKASHI MOHAN		Statement date	3/4/25	
Prepared by		C. MUKASHI		Sign	C. MUKASHI	
From period				To period		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	RAGESH KUMAR JAMUNILAL		DC CEASSATIONS PAPER AD	2289	Y N	Y N
2.					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, Cash reimbursement, Transfer to personal a/c.				
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.

APPROVED BY
3 APR 2025
MANAGERS SECTION

DEBIT VOUCHER

Company/Firm	RAGESH KUMAR JAINHATI LAL KADAKIA		
Project			
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	DC LEASSED PAPER AOS 11/4/25 3 13/4/25		
Location of work			
Amount in Rs.	2289/-		
Amount in words	Two thousand Two Hundred Eighty nine		
Mode of payment			
	Cheque/trf No.	Date 3/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. K.			





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, nandiniasdhyd@gmail.com,
PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/07/2025-26

SL.No:

Ro.No:

Date : 03/04/2025

Client Name : **RAJESH KUMAR JAYANTILAL KADAKIA**

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

Ph : Ranga Reddy, Telangana, 500003 Ph: 9704623907

Main Category: **FURNITURE**

Sub Category: **FOR SALE**

Scheme: **(2+1)**

GSTIN: **36AERPK6958C1Z2**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	11-04-2025 12-04-2025 13-04-2025	DECCAN CHRONICLE	34 Words	HYDERABAD	CL	Good	BXW	-	2180.00
						Total Grass Amount			2180.00

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:

FOR **NANDINI ADS**
(Authorized Signatory)

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

Signature Advertiser/client

APPROVED BY

02 APR 2025

SOHAM MODI

Promotions Division		Prepared by:		Raju		
Sub: Classified ads		Prepared date:	2-Apr-25			
Publication - From date	11-Apr-2025	To date:	13-Apr-25			
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	GNR	Eenadu	11-04-2025 to 13-04-2025	Spacious 3BHK flats 1,360 & 1,660 sqft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 90304 80050	4657	Modi Realty Mallapur LLP
2	NE	DC	11-04-2025 to 13-04-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	3360	Modi Consultancy Services (Nilgiri Estates)
3	MPL	DC	11-04-2025 to 13-04-2025	Luxury 3BHK flats. Hatsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 54544	3360	Modi Properties Pvt. Ltd
4	NGH	TOI	11-04-2025 to 13-04-2025	Ultra affordable 3BHK flats 1,325 to 1,450 sqft. From Rs. 71 lakhs. Near Infosys. Pocharam. A block - ready to occupy. 95022 77099	1260	Modi Realty Pocharam LLP
5	GHT	TOI	11-04-2025 to 13-04-2025	Upcoming JBS-Shanipet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sqft flats. Just Rs. 102 lakhs. 88973 23735	1260	Mehta & Modi Realty Kowkur LLP
6	AGH (Outstation) Nalgonda	Eenadu	11-04-2025 to 13-04-2025	2,3&4BHK లుగ్గరి ఫిల్టర్ నీటిని సులభతర స్థానం ఉంది! 80 లక్షల నుండి, డి-హార్డ్ పక్కన, విద్యుల/గేడ్. ఆధునిక ఫిరకొలు క్లబ్హౌస్, స్విమ్మింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP
7	Greens Towers	DC	11-04-2025 to 13-04-2025	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.	2289	Rayesh Kumar Jayarathal Kadakia
Total amount					17446	
Note: Above amount Rs. 17,446/- to be loaded in Mutual - Cash Card						

02 APR 2025

SOHAM MODI