

Weekly - Petty cash / expense card statement.

Name		C. MUKAI MOHAN		Statement date		10/4/25	
Prepared by		C. MUKAI		Sign		C. MUKAI	
From period				To period			
1	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
2	MOD: PRASAD Bala...		De ceasifico PAPER 20	3318	Y N	Y N	
3	11	11	NEH Brothers Portion a/c...	1950	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			5268			
Amount to be credited by		Transfer to Happy card, Other:		Transfer to expense card,		Cash reimbursement, Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:						MD	
Date:							

APPROVED BY
10 APR 2025
PRASAD PROMOTION
MANAGER

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 document with value 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. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	MAD. RASHI PACHAURI UP		
Project	N4H		
Voucher No.			
Account head			
Paid to	NAN DEVI A25		
Towards/description of work	DE CLASSIFIED PAPERS 12/4/25 20/4/25		
Location of work			
Amount in Rs.	33181		
Amount in words	three thousand three hundred eighteen only		
Mode of payment			
	Cheque/trf No.	Date 10/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
<i>[Signature]</i>	<i>[Signature]</i>		

APPROVED BY
10 APR 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, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

Main Category FLAT FOR SALE

Sub Category POCHARAM Scheme (2+1)

TAX INVOICE 02/10/2025-26

Sl.No:

Ro.No:

Date : 10/04/2025

Client Name : **MODI REALTY POCHARAM LLP**

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

Ph : M.G. Road, Hyderabad-500003. Ph: 8686528645

GSTIN: 36ABIFM1836H1Z7

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	18-04-2025 19-04-2025 20-04-2025	DECCAN CHRONICAL	22 Words	HYDERABAD	CL	Good	BXW	-	3160.00
Total Grass Amount									3160.00
CGST @ 2.50%									79.00
SGST @ 2.50%									79.00
Total Net Amount									3318.00

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:

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	Modi Beauty Packaway UP		
Project	NCH		
Voucher No.			
Account head			
Paid to	NCH Brothers Distribution		
Towards/description of work	UPPER Ramankh. RR D. mant NCH Brothers Promotion activity 3 bags		
Location of work			
Amount in Rs.	1950		
Amount in words	One thousand Nine Hundred Fifty ones		
Mode of payment			
	Cheque/trf No.	Date 10/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. N. K. R.			

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Heights**

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