Weekly - Petty cash /expense card statement.

Name	G.MURALI MOHAN	Statement date	10/4/25
Prepared by	GMURALI	Sign	GMURALI
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty	Mallapur	DC classified paper AD	3339	Y N	Y N
2.	"	"	GMR Brothers Promotion activity	1950	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			5289		

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	Accountant	Accounts Manager	MD
Sign:				
Date:				

APPROVED BY
10 APR 2025
E. PRASAD
MANAGER PROMOTION

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 receipted 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 Mallapur up		
Project	Cima		
Voucher No.			
Account head			
Paid to	Mahalaxmi Ads		
Towards/description of work	DC classified paper ad 18/4/25 & 20/4/25		
Location of work			
Amount in Rs.	3339/-		
Amount in words	three thousand three hundred thirty nine		
Mode of payment			
	Cheque/trf No.	Date 10/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature] APPROVED BY 10 APR 2025 E. PRASAD MANAGER PROMOTION		

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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N **GSTIN: 36AANFN5769N1ZA**

TAX INVOICE 02/09/2025-26

Sl.No:

Ro.No:

Date : **10/04/2025**

Client Name : **MODI REALTY MALLAPUR LLP**

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

Ph : M.G. Road, Hyderabad-500003. Ph: 9492427519.

GSTIN: **36AAEFM1459R1ZP**

Main Category **FLATS FOR SALE**

Sub Category **MALLAPUR** Scheme **2+1**

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 CHRONICLE	23 Words	HYDERABAD	CL	Good	BXW	-	3180.00
						Total Grass Amount			3180.00
						CGST @ 2.50%			79.50
						SGST @ 2.50%			79.50
						Total Net Amount			3339.00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

For NANDINI ADS

(Authorised Signatory)

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 Realty Malla Pur UP		
Project	GMR		
Voucher No.			
Account head			
Paid to	GMR Brochers Distribution		
Towards/description of work	Uppal Ramanth Pur Damai GMR Brochers Promtion activity 3 days		
Location of work			
Amount in Rs.	1950/-		
Amount in words	One thousand Nine Hundred fifty only		
Mode of payment			
	Cheque/trf No.	Date 10/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Ymwm	[signature]		

APPROVED BY
10 APR 2025
E. PRASAD
MANAGER PROMOTION

Gulmohar
RESIDENCY

Mallapur, Hyderabad

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