

14661 4629525429298911

Weekly - Petty cash /expense card statement.

Name		Chitrakani Mohan		Statement date		10/4/23	
Prepared by		Chitrakani		Sign		Chitrakani	
Period period				To period			
Sr No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1	Payroll Kumaar Jagannathan		De ceasatio Paper Ao	2037	Y N	Y N	
2	Kandola		Tio ceasatio Paper Ao	1386	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			3423			

Transfer to Happy card.

Transfer to expense card.

Cash reimbursement.

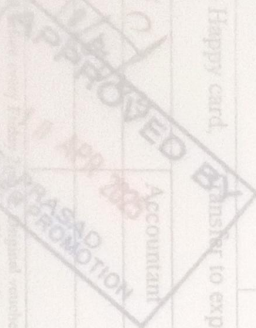
Transfer to personal a/c.

Other

Accountant

Accounts Manager

MD



1. Accountants to be attached to this statement and send to respective account by Monday. 2. Accountants to make payment of bill week to be received without further payment and salary. 3. Employee must maintain photocopy of all bills/receipts for 3 months. 4. If receipt/receipts are not received within 3 months, the bill/receipts will be rejected. 5. If receipt/receipts are not received within 3 months, the bill/receipts will be rejected. 6. If receipt/receipts are not received within 3 months, the bill/receipts will be rejected. 7. If receipt/receipts are not received within 3 months, the bill/receipts will be rejected. 8. If receipt/receipts are not received within 3 months, the bill/receipts will be rejected. 9. If receipt/receipts are not received within 3 months, the bill/receipts will be rejected. 10. If receipt/receipts are not received within 3 months, the bill/receipts will be rejected.

DEBIT VOUCHER			
Company Name	RAGHVI KUMAR JAYANTILAL KARBHARIA		
Branch			
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	Ranking for leave DE CLASSIFIED PAPER AD 11/4/25 13/4/25		
Location of work			
Amount in Rs	2037/-		
Amount in words	Two thousand thirty seven only		
Mode of payment			
	Cheque/trf No.	Date 10/4/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPWPR			

APPROVED BY
10 APR 2025
E. PRASAD
MANAGER PROMOTION



NANDINI ADS

Ph: 967682509
8639488115

H.No. 7-2-753, SRT-532, 2nd Floor, Near Sanath Nagar Play Ground,
Sanath Nagar, Hyderabad-500018, Telangana.
E-mail : math0688@gmail.com, nandiniadshyd@gmail.com

PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category LEASE

Sub Category COMMERCIAL Scheme (2+1)

TAX INVOICE 02/14/2025-26

Roll No.

Date 08/04/2025

Client Name RAJESH KUMAR JAYANTILAL KASAPALA

Address 5-2-223 GOWLA DISTA 5TH FLOOR, BEHIND

Ph Ranga Reddy Telangana 500110 Ph: 96475 99114

GSTIN: 36AERPK6959C1ZZ

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Size Colour	Rate	Amount
	11-04-2025 12-04-2025 13-04-2025	DECCAN CHRONICLE	25 Words	HYDERABAD	CL	Good BW	-	1940.00
Total Gross Amount								1940.00
CGST @ 2.50%								48.50
SGST @ 2.50%								48.50
Total Net Amount								2037.00

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

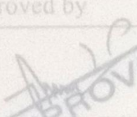
For NANDINI ADS Cash/DD/Cheque No. /Online Bank Date

Signature Advertiser

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

Authorized Signature

DEBIT VOUCHER			
Name of Party		RAMESH KUMAR JAYANTHAIKAL	
Class			
Voucher No.			
Account Name			
Paid to		NARADINDA AOS	
Towards description of work		Ramp for LEASE 14/4/25 Time of Jwara construction PAPER AO 11/4/25	
Location of work			
Amount in Rs.		1386/-	
Amount in words		One thousand three hundred Eighty Six	
Mode of payment			
	Cheque/trf No.	Date 10/4/25	Bank
Prepared by	Approved by	Receiver's Name	Receiver's Signature
4/25/25			


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 : math0668@gmail.com, nandiniadshyd@gmail.com.

PAN No.: AANFN5769N GSTIN: 36AANFN5769N1ZA

Main Category LEASE

Sub Category COMMERCIAL Scheme 4 Days

TAX INVOICE 02/15/2023-26

Ro.No

Date 10/04/2025

Client Name : RAJESH KUMAR JAYANTILAL KADAVIA

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

Ph : Ranga Reddy, Telangana, 500003 Ph. 93475 76814

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 14-04-2025	TIMES OF INDIA	6 Lines	HYDERABAD	CL	Good	B/W	-	1320.00
Total Gross Amount									1320.00
CGST @ 2.50%									33.00
SGST @ 2.50%									33.00
Total Net Amount									1386.00
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:

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

(Authorized Signatory)