

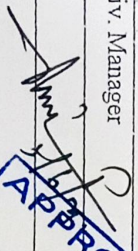
Weekly - Petty cash / expense card statement.

Name		Chitra Mohan		Statement date		4/6/25	
Prepared by		Chitra		Sign		Chitra	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mod. Receipt		Santhi, ceasifico Prasad	1008	Y N	Y N
2.	11	11	Arm Charges	192	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			1200		

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	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 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. MD's approval is required for expenses of over 10,000/- per week.

APPROVED BY

05 JUN 2025
PRASAD PRASAD PROMOTION

DEBIT VOUCHER

Company/Firm	MOD: Reality Mkt+de, gnd up		
Project	A7H		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	Savethi classified PAPER AS 18/6/25 & 18/6/25		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One thousand Eight only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prash	The		

APPROVED BY
05 JUN 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 : mailto:6688@gmail.com, nandiniads@icici.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/88/2025-26

SI No:

Ro. No:

Date : 05/06/2025

Client Name : **MODI REALTY MIRYALAGUDA LLP**

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4, M.G. Road,

Ph : Hyderabad-500003, Ph: 7013578378

Main Category VILLAS FOR SALE MIRYALAGUDA

Sub Category COMMERCIAL (F. DISTRICT) Scheme 5 DAYS

GSTIN: 36ABCFM6774G2ZZ

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	13-06-2025 14-06-2025 15-06-2025 16-06-2025 17-06-2025	SAKSHI	6 Lines	NALGONDA,	CL	Good	B/W	-	960.00
						Total Gross Amount			
						CGST @ 2.50%			
						SGST @ 2.50%			
						Total Net Amount			

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	MOD: REARLY M. M. A. C. 2024 UP		
Project	AGH		
Voucher No.			
Account head			
Paid to	ATM CHARGES		
Towards/description of work	ATM CHARGES		
Location of work			
Amount in Rs.	192/-		
Amount in words	One Hundred Ninety Two only		
Mode of payment			
	Cheque/trf No.	Date 4/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad	Prasad		

APPROVED BY
05 JUN 2025
E. PRASAD
MANAGER PROMOTION