

Weekly - Petty cash /expense card statement.

Name		CHITRA NATHAN		Statement date		12/6/25	
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.	Moo. Paddy NIKKALUVALE		LEGANDU CLASSIFIED PAPER AD	1260	Y N	Y N	
2.	11	11	Pink Printing charges	1008	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			2268			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

APPROVED BY
12 JUN 2025
CHITRA NATHAN

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 is not received within 3 days, vouchers of last week is not received without 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	MOD. Preeti Mukherjee		
Project	RZH		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	EGANOV CLASSIFIED PAPER AS 20/6/25 & 21/6/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two hundred fifty and		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
CPM	APPROVED BY		

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

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE

02/94/2025-26

Sl.No:

Ro.No:

Date : 13/06/2025..

Client Name : **MODI REALTY MIRYALAGUDA LLP**

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

Ph : Hyderabad-500003. Ph: 9949190523

Main Category VILLAS FOR SALE

Sub Category MIRYALAGUDA

Scheme 3 DAYS

GSTIN: 36ABCFM6774G2ZZ

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	20-06-2025.. 21-06-2025.. 22-06-2025..	EENADU	7Lines	NALGONDA	CL	Good	BXW	-	1200.00
Bank Details									
Current Account Name : NANDINI ADS									
Bank Name : ICICI BANK									
Branch : SANATHNAGAR									
IFSC Code : ICIC0002361									
Account No. : 236105000314									
Total Gross Amount						1200.00			
CGST @ 2.50%						30.00			
SGST @ 2.50%						30.00			
Total Net Amount						1260.00			

For NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

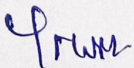
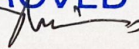
Date:

(Authorised Signatory)

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	H.S.D. Realty Mikatolwosur		
Project	ASH		
Voucher No.			
Account head			
Paid to	SRI BHAVANI DIGITALS		
Towards/description of work	Fix Printing charges 'Gtu' 4no,		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One Thousand Eighty only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
	 APPROVED BY 12 JUN 2025		

E. PRASAD
MANAGER PROMOTION

Invoice No: 03

Date: 15.04.2025

To,

M/s.

Modi Realty (Miryalguda) LLP

5-4-187/3&4, IIInd Floor,

MG Road, Secunderabad-05.

HSN CODE: 4911

S.No.	Particulars	Qty	Rate	Amount
1	Promotions 300gsm Blackout Flex Printing Charges Gulmohar 6x4-4nos @ 10.5	8.922	113	1,008
			Total	1,008

APPROVED BY

12 JUN 2025

**E. PRASAD
MANAGER PROMOTION**

Rupees in words: **One Thousand Eight Rupees Only**

For **SRI BHAVANI DIGITALS**

