Weekly - Petty cash /expense card statement.

Name	G.Murali Mohan	Statement date	12/6/25
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.	Mod: Reality	Mithraalagudalle	EENADU CLASSIFIED PAPER AD	1260	Y N	Y N
2.	"	"	Flex 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. Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

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12 JUN 2025
E. PRASAD
MANAGER PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 5pm. 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 MAHADEVAYNDAPUR		
Project	RZH		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	EGANDU CLASSIFIED PAPER AD 20/6/25 & 22/6/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One Thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

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 : rnath0668@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

GSTIN: 36ABCFM6774G2ZZ

Main Category VILLAS FOR SALE

Sub Category MIRYALAGUDA Scheme 3 DAYS

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
						Total Grass Amount			1200.00
						CGST @ 2.50%			30.00
						SGST @ 2.50%			30.00
						Total Net Amount			1260.00

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:

(Authorised Signator)

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

Signature Advertiser/client

DEBIT VOUCHER			
Company/Firm	Modi Realty Mikatelaguda ...		
Project	AGH		
Voucher No.			
Account head			
Paid to	SRI BHAVANI DIGITALS		
Towards/description of work	Flex Printing charges 'GT' 4nos		
Location of work			
Amount in Rs.	1008/-		
Amount in words	One thousand Eight only		
Mode of payment			
	Cheque/trf No.	Date 12/6/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	APPROVED BY [signature] 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,IInd 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**

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

APPROVED BY
12 JUN 2025
E. PRASAD
MANAGER PROMOTION

SRI BHAVANI DIGITALS ★ RK PURAM SECUNDERABAD

For **SRI BHAVANI DIGITALS**