

Weekly - Petty cash /expense card statement.

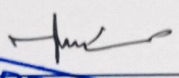
Name	G. Prakash Mohan		Statement date	24/7/25		
Prepared by	V. Harini		Sign	V. Harini		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M.O.D. Referral Rs 100		TOT Ceasified PAPER Rs	1386	Y N	Y N
2.	11	11	MPL PAPER Insert Nehruv. Ratnam	2500	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			3886		
Amount to be credited by			Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.			
Approved by:			Other:	Accounts Manager	MD	
Div. Manager			Accountant			
Sign:						
Date:						

24 JUL 2025

APPROVED

PRASAD PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of instant statement on Saturday. 4. If original statement with details of last week is not received without further payment and salary. 5. Employees must maintain photocopy of all bills/vouchers for 3 years. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MD approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER			
Company/Firm	MODI Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	TIME OF INDIA Classified Papers 1/8/25 to 3/8/25		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty six only		
Mode of payment			
	Cheque/trf No.	Date 24/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. Prasad			

APPROVED BY
24 JUL 2026
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, nandiniadsyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE

02/136/2025-26,

SI.No:

Ro.No:

Date : 24/07/2025..

Client Name : **MODI PROPERTIES PVT LTD**

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

Ph : Road, Hyderabad-500003. Ph. 9502300311

Main Category **FLATS FOR SALE**

Sub Category **HABSIGUDA/ MALLAPUR** Scheme **4 DAYS**

GSTIN: **36AABCM4761E1ZM**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	01-08-2025.. 02-08-2025.. 03-08-2025.. 04-08-2025..	TIMES OF INDIA	6 Lines	HYDERABAD,	CL	Good	BXW	-	1320.00
Bank Details Current Account Name : NANDINI ADS Bank Name : ICICI BANK Branch : SANATHNAGAR IFSC Code : ICIC0002361 Account No. : 236105000314						Total Grass Amount			1320.00
						CGST @ 2.50%			33.00
						SGST @ 2.50%			33.00
						Total Net Amount			1386.00

FOR **NANDINI ADS**

Cash/DD/Cheque No.

/Online

Bank:

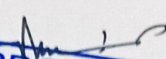
Date:

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

Signature Advertiser/client



DEBIT VOUCHER

Company/Firm	MOD: BioPharmics Pvt Ltd		
Project	MPL		
Voucher No.			
Account head			
Paid to	PAPEK INSANTS		
Towards/description of work	SOWNA, 25/7/25 MPL PAPEK INSANTS Done at Mehdi Patnani		
Location of work			
Amount in Rs.	2500/-		
Amount in words	Two Thousand Five Hundred Only		
Mode of payment			
	Cheque/trf No.	Date 24/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Prasad			

APPROVED BY
24 JUL 2026
E. PRASAD
MANAGER PROMOTION