Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN	Statement date	24/7/25
Prepared by	YMURALI	Sign	YMURALI
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MODI REALTY	[illegible]	EENADU CLASSIFIED PAPER AD	1260	Y N	Y N
2.					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			1260		

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:	[signature] 24/7/25			
Date:				

APPROVED BY
24 JUL 2025
E. PRASAD
MANAGER PROMOTION

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 for the 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 over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER			
Company/Firm	Modi Realty Mirdaguda LLP		
Project	AGH		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	EENADU classified PAPERAD 1/8/25, 3/8/25		
Location of work			
Amount in Rs.	1260/-		
Amount in words	One thousand Two Hundred Sixty only		
Mode of payment			
	Cheque/trf No.	Date 24/7/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Ymurt.			

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 : rnath0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N **GSTIN: 36AANFN5769N1ZA**

Main Category VILLAS FOR SALE/ MIRYALAGUDA

Sub Category HABSIGUDA/ MALLAPUR Scheme 3 DAYS

TAX INVOICE 02/138/2025-26,

Sl.No:

Ro.No:

Date : 24/07/2025..

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

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..	EENADU	6 LINES	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

(Authorised Signatory)

Cash/DD/Cheque No. /Online Bank: Date:

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

Signature Advertiser/client