Weekly - Petty cash /expense card statement.

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

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estates		TOI classified paper Ad	1386	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			1386		

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:				

APPROVED BY
24 JUL 2026
E. PRASAD
MANAGER PROMOTION

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 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	Nilgiri Estates		
Project	N.E		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	TIME of INDIA CLASSIFIED PAPER AD 1/8/25 & 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
YMurali	[signature]		

APPROVED BY
24 JUL 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 02/137/2025-26,

Sl.No:

Ro.No:

Date : 24/07/2025..

Client Name : NILGIRI ESTATES

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

Ph : Hyderabad-500003. Ph: 9502429292

GSTIN: 36AAHFN0766F1ZA

Main Category VILLA FOR SALE

Sub Category RAMPALLY Scheme 4 DAYS

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

Total Grass Amount	1320.00
CGST @ 2.50%	33.00
SGST @ 2.50%	33.00
Total Net Amount	1386.00

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:

NANDINI ADS HYDERABAD

Authorised Signatory

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

Signature Advertiser/client

Promotions Division						
			Prepared by:	Raju		
Sub: Classified ads			Prepared date:	23-Jul-25		
Publication - From date:		1-Aug-2025	To date:	3-Aug-25		
Details of classified ads and publishing dates						
Sl.no.	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of
1	GHT	Eenadu	01-08-2025 to 03-08-2025	Upcoming JBS-Shamirpet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 102 lakhs. 76748 31986	4657	Modi Realty Kowkur LLP
3	GMR	DC	01-08-2025 to 03-08-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 86 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 83092 37300	3360	Modi Realty Mallapur LLP
4	MPL	TOI	01-08-2025 to 03-08-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	1386	Modi Properties Pvt. Ltd.
5	NE	TOI	01-08-2025 to 03-08-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas. 95024 29292	1386	Nilgiri Estates
6	AGH (Outstation) Nalgonda	Eenadu	01-08-2025 to 03-08-2025	2,3&4BHK లగ్జరీ విల్లాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి . డి-మార్ట్ పక్కన . మిర్యాలగూడ . ఆధునిక సౌకర్యాలు. క్లబ్‌హౌస్. స్విమ్మింగ్ పూల్. 99491 90523	1260	Modi Realty Miryalaguda LLP
	Total amount					
					12049	
	Note: Above amount Rs. 12,049/- to be loaded in Murali - Cash Card					

APPROVED BY
23 JUL 2025
SOHAM MODI