

Weekly - Petty cash /expense card statement.

Name		C. MUKHI MOTIAN		Statement date		23/8/25	
Prepared by		C. MUKHI		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Nigini Eskelos		De classification Patek Aro	3318	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			3318			
Amount to be credited by		Transfer to Happy card,		Cash reimbursement,		Transfer to personal a/c.	
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

APPROVED BY
29 AUG 2025
P. S. ADARSH
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 receipt of scanned statement on Saturday. 4. If original statement and 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	Nigam Estates		
Project	N.E		
Voucher No.			
Account head			
Paid to	NANDINI A/S		
Towards/description of work	De classified PAPER no 519/25, 719/25		
Location of work			
Amount in Rs.	3318/-		
Amount in words	three thousand three hundred eighteen only		
Mode of payment			
	Cheque/trf No.	Date 28/8/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
U. N. M.			

APPROVED BY
29 AUG 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, nandinadsyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/168/2025-26,

SL.No:

Ro.No:

Date : 29/08/2025..

Client Name : **NILGIRI ESTATES**

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

Ph : Hyderabad-500003. Ph: 9502429292

Main Category **VILLA FOR SALE**

Sub Category **2BHK** Scheme **(2+1)**

GSTIN: 36AAHFN0766F1ZA

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	05-08-2025.. 06-08-2025.. 07-08-2025..	DECCAN CHRONICLE	22 Words	HYDERABAD,	CL	Good	BXW	-	3160.00
Bank Details Current Account Name : NANDINI ADS Bank Name : ICICI BANK Branch : SANATHNAGAR IFSC Code : ICIC0002361 Account No. : 236105000314						Total Gross Amount		3160.00	
						CGST @ 2.50%		79.00	
						SGST @ 2.50%		79.00	
						Total Net Amount		3318.00	

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

Promotions Division		Prepared by:	Raju		
Sub: Classified ads		Prepared date:	26-Aug-25		
Publication - From date:	5-Sep-2025	To date:	7-Sep-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	05-09-2025 to 07-09-2025	Upcoming JBS-Shanipet Metro. Better connectivity, Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sq ft flats. Just Rs. 102 lakhs. 76748 31986	4657	Mehra & Modi Realty Kowkur LLP
2	MFPL	DC	05-09-2025 to 07-09-2025	Luxury 3BHK flats. Habsguda/Malapur. From Rs. 103 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 97005 34544	3360	Modi Properties Pvt. Ltd.
3	NE	DC	05-09-2025 to 07-09-2025	Affordable 2BHK villas. Ready to Move! Just Rs. 75 lakhs. Rampally. Swimming pool. Clubhouse. Modern amenities. Last few villas.95024 29292	3360	Nilgiri Estates
4	BRGV	TOI	05-09-2025 to 07-09-2025	Upcoming JBS-Shanipet Metro. Better connectivity, Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 36 lakhs. 82475 28242	1386	Modi Realty Genome Valley LLP
5	AGH (Outstations) Nalgonda	Sakshi	05-09-2025 to 07-09-2025	2,3&4BHK ఎగ్జిక్యూటివ్ విహారాలు. నివసించుటకు సిద్ధంగా ఉంది! రూ. 80 లక్షల నుండి. డి-హార్ట్ వత్సన . మిర్జాలూరు. ఆధునిక సౌకర్యాలు. క్షేత్రహాస్.స్వీమింగ్ పూల్. 70135 78378	1008	Modi Realty Miryalaguda LLP
Total amount					13771	

Note: Above amount Rs.13,771/- to be loaded in Murali - Cash Card

APPROVED BY
28 AUG 2025
SOHAM MODI