

Weekly - Petty cash / expense card statement.

Name		Y. MUKHARJAN		Statement date		30/10/25	
Prepared by		Y. MUKHARJAN		Sign		Y. MUKHARJAN	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	17th May 2025 Health / Leisure card		De. classification RATEKAR	3360	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			3360			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign:							
Date:							

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 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. MD's approval is required for expenses of over 10,000/- per week.

APPROVED BY
30/10/25
Y. MUKHARJAN

DEBIT VOUCHER

Company/Firm	Mehdas MOD. Prady Kowkany		
Project	CHS		
Voucher No.			
Account head			
Paid to	NAN DENT Ams		
Towards/description of work	DC coagitation PAPER AD 7/11/25 9/11/25		
Location of work			
Amount in Rs.	3360		
Amount in words	Three thousand three hundred sixty only		
Mode of payment			
	Cheque/trf No.	Date 30/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. M. M.			

APPROVED BY
30 OCT 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 : math0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE

02/214/2025-26

Sl.No:

Ro.No:

Date : 31/10/2025..

Client Name : **MEHTA & MODI REALTY KOWKUR LLP**

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

Ph : Hyderabad-500003. Ph: 7674831986.

Main Category **FLATS FOR SALE,**

Sub Category **3 BHK & MORE**

Scheme **(2+1)**

GSTIN: **36ABLFM7631F1Z3**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	07-11-2025.. 08-11-2025.. 09-11-2025..	DC	25 Words	HYDERABAD,	CL	Good	BXW	-	3200.00
						Total Grass Amount			3200.00

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 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: 29-Oct-25		
Publication - From date:		7-Nov-2025		To date: 9-Nov-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	BRGV	Eenadu	07-11-2025 to 09-11-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Genome Valley. Affordable 2BHK flats. Ready to Occupy! Just Rs. 38 lakhs. 98666 69768	4657	Modi Realty Genome Valley LLP
2	GMR	Eenadu	07-11-2025 to 09-11-2025	Spacious 3BHK flats 1,360 & 1,660 sft. From Rs. 90 lakhs. Mallapur. Ready to occupy. Last few units. Visit now! 95027 59933	4657	Modi Realty Mallapur LLP
3	SOV	Sakshi	07-11-2025 to 09-11-2025	Ready to occupy luxury duplex 2,040 sft villas. Just Rs. 7,499/- per sft. Cherlapally, near Railway terminus. Clubhouse. Swimming pool. Gated community. 96182 47247	2961	Modi Housing Pvt Ltd
4	GHT	DC	07-11-2025 to 09-11-2025	Upcoming JBS-Shamirpet Metro. Better connectivity. Better living at Kowkur. Ready to Occupy 1,715 & 1,945 sft flats. Just Rs. 110 lakhs. 76748 31986	3360	Mehta & Modi Realty Kowkur LLP
5	MPL	TOI	07-11-2025 to 09-11-2025	Luxury 3BHK flats. Habsiguda/Mallapur. From Rs. 104 lakhs. Ready to occupy! Gated community. Modern amenities. Hurry up! Last few units! 95023 00311	1386	Modi Properties Pvt Ltd
Total amount					17021	
Note: Above amount Rs. 17,021/- to be loaded in Murali - Cash Card						

APPROVED BY
30 OCT 2025
SOHAM MODI