

Weekly - Petty cash /expense card statement.

Name	U MAU HAHAN	Statement date	30/10/25	
Prepared by	U RUMI	Sign	U RUMI	
From period	To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount
1.	Mr. Hassan	Rs 50	BRAGI CLASSICO PAPER AD	2961
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				2961
Amount to be credited by	Transfer to Happy card, Other.	Transfer to expense card, Other.	Cash reimbursement, Transfer to personal a/c.	
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	U RUMI	U RUMI		
Date:	25/10/25	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 send to respective accountant by Monday. 3. Accountants to make payment on recognized of sustained 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 accountants manager approval required for expenses of over 2,000/- per week.

DEBIT VOUCHER

Company/Firm	Mod' Hensinly Pvt Ltd		
Project	Gov		
Voucher No.			
Account head			
Paid to	NAN DING Aos		
Towards/description of work	SALES CLASSIFICATION PAPER A4 71.125 91.125		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand nine hundred and sixty one only		
Mode of payment			
	Cheque/trf No.	Date 30/10/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y NPK	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 02/213/2025-26.

Sl.No:

Ro.No:

Date : 31/10/2025..

Client Name : **MODI HOUSING PVT LTD**

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

Ph : Hyderabad-500003. Ph: 9618247247.

Main Category **HOUSE FOR SALE**

Sub Category **GENERAL**

Scheme **3+2**

GSTIN: **36AADCM5906D2Z0**

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..	SAKSHI	5 Ines	HYDERABAD,	CL	Good	B/W	-	2820.00

Bank Details

Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

Total Grass Amount

2820.00
CGST @ 2.50% 70.50
SGST @ 2.50% 70.50
Total Net Amount 2961.00

For NANDINI ADS

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

(Authorised Signatur

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

Signature Advertiser/client

Promotions Division		Prepared by:	
Sub. Classified ads		Prepared date:	
Publication - From date:		To date:	
Details of classified ads and publishing dates			
Sl.no.	Project name	Published in	Publication dates
1	BRGV	Enadu	07-11-2025 to 09-11-2025
2	IGAR	Enadu	07-11-2025 to 09-11-2025
3	SOY	Sakshi	07-11-2025 to 09-11-2025
4	GHT	DC	07-11-2025 to 09-11-2025
5	MPC	IOI	07-11-2025 to 09-11-2025
Total amount			17021
Note: Above amount Rs. 17,021/- to be loaded in Murali - Cash Card			

APPROVED BY
30 OCT 2025
SOHAM MODI