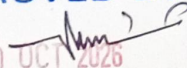


Weekly - Petty cash / expense card statement.

Weekly - Petty cash / expense card statement.									
Name	Prakash Mohan		Statement date	30/10/15					
Prepared by	Prakash		Sign	Prakash					
From period			To period						
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill			
1.	Mod. Krazy	household exp	ELECTRONIC CERTIFIED PAPER 40	4657	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			4657					
Amount to be credited by		Transfer to Happy card		Transfer to expense card,		Cash reimbursement,		Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		Accounts Manager		MD	
Sign:									
Date:									

Notes: 1. Scanned copy of this statement to be submitted weekly 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 withheld 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.

DEBIT VOUCHER

Company/Firm	MOD. Kanti Manohar UP		
Project	YHR		
Voucher No.			
Account head			
Paid to	NANDINI AOS		
Towards/description of work	ECANO CLASSIFIED PAPERAD 71/1253 91/125		
Location of work			
Amount in Rs.	4657/-		
Amount in words	FOUR THOUSAND SIX HUNDRED FIFTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 30/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
YHR	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

Main Category **FLATS FOR SALE**

Sub Category **MALLAPUR,**

Scheme **3 DAYS**

TAX INVOICE

02/212/2025-26,

SI.No:

Ro.No:

Date : 31/10/2025..

Client Name : **MODI REALTY MALLAPUR LLP**

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

Ph : Hyderabad-500003. Ph: 9502759933.

GSTIN: **36AAEFM1459R1ZP**

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..	EENADU	6 Lines	HYDERABAD	CL	Good	BXW	-	4435.00
Bank Details						Total Gross Amount			4435.00
Current Account Name : NANDINI ADS						CGST @ 2.50%			111.00
Bank Name : ICICI BANK						SGST @ 2.50%			111.00
Branch : SANATHNAGAR						Total Net Amount			4657.00
IFSC Code : ICIC0002361									
Account No. : 236105000314									

For NANDINI ADS

Cash/DD/Cheque No.

/Online

Bank:

Date:

(Authorized Signatory)

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

Signature Advertiser/client

APPROVED BY
30 OCT 2025
SOHAM MODI