Weekly - Petty cash /expense card statement.

Name	Y. MURALI MOHAN	Statement date	20/11/25
Prepared by	Y Murali	Sign	Y Murali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
					Y N	Y N
1.	MOOI HOUSING PVT LTD		EENADU CLASSIFIED PAPER AD	4657	Y N	Y N
2.	"		Tea Tiffin Kisore Activity Manpower	400	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.						
10.	Total			5057		

Amount to be credited by: Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.
Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[signature] 20/11/25			
Date:				

APPROVED BY
20 NOV 25
PRASAD
MANAGER PROMOTION

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 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	MODI HOUSING PVT LTD
Project	SOV
Voucher No.	
Account head	
Paid to	NANDINI ADS
Towards/description of work	EEANADU CLASSIFIED PAPER AD 28/11/25 & 30/11/25
Location of work	
Amount in Rs.	4657/-
Amount in words	Four thousand Six Hundred fifty Seven only
Mode of payment	

	Cheque/trf No.	Date 20/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
[signature]	[signature]		

APPROVED BY
20 NOV 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 02/226/2025-26..

Sl.No:

Ro.No:

Date : 22/11/2025..

Client Name : **MODI HOUSING PVT LTD**

Address : Sohan Mansion, 2nd Floor, 05-04-187, 3 & 4,

Ph : M.G. Road, Hyderabad-500003. Ph: 9618247247.

GSTIN: **36AADCM5906D2Z0**

Main Category **HOUSE FOR SALE**

Sub Category **ECIL** Scheme **3 DAYS**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	28-11-2025.. 29-11-2025.. 30-11- 2025..	EENADU	6 Lines,	HYDERABAD,	CL	Good	BXW	-	4435.00
						Total Grass Amount			4435.00
						CGST @ 2.50%			111.00
						SGST @ 2.50%			111.00
						Total Net Amount			4657.00

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 Signator)

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

Signature Advertiser/client

DEBIT VOUCHER

Company/Firm	MODI HOUSING PVT LTD		
Project	SOV		
Voucher No.			
Account head			
Paid to	Tea Tiffin 16/11/25		
Towards/description of work	Kisok Activity Nandanavanam Narapally 4 No, MPL 4 NR SOV Brocher Distribution and Morning		
Location of work			
Amount in Rs.	400/-		
Amount in words	Four Hundred only		
Mode of payment			
	Cheque/trf No.	Date 20/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Ymnk	APPROVED BY 20 NOV 2025 E. PRASAD MANAGER PROMOTION		

C