Weekly - Petty cash /expense card statement.

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

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MED: PROPERTIES PVT LTD		SAKSHI: CLASSIFIED PAPER AD	2961	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			2961		

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:	20/11/25			
Date:				

APPROVED BY
PRASAD
R PROMOTION
20 NOV 2025

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 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. MDs approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER			
Company/Firm	MODI BIOPOLITICS PVT LTD		
Project	MPL		
Voucher No.			
Account head			
Paid to	NAN NEWS ADS		
Towards/description of work	SAKSHI CLASSIFIED PAPER AD 28/11/25 & 30/11/25		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand Nine Hundred Sixty one only		
Mode of payment			
	Cheque/trf No.	Date 20/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Ymurs			

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 **02/227/2025-26**

Sl.No:

Ro.No:

Date : **22/11/2025**

Client Name : **MODI PROPERTIES PVT LTD**

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

Ph : , Hyderabad-500003. Ph: 9502300311.

GSTIN: **36AABCM4761E1ZM**

Main Category **FLATS FOR SALE**

Sub Category **GENERAL** Scheme **(3+2)**

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.. 01-12-2025.. 02-12-2025	SAKSHI	6 Lines	HYDERABAD	CL	Good	BXW	-	2820.00
						Total Grass Amount			2820.00
						CGST @ 2.50%			70.50
						SGST @ 2.50%			70.50
						Total Net Amount			2961.00

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