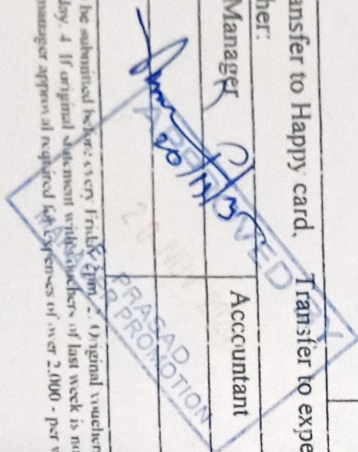


Weekly - Petty cash/expense card statement.

Name		CHINAKA MOHAN		Statement date		20/11/20	
Prepared by		CHINAKA		Sign		[Signature]	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	MD. BAKAR BATHA		STAGH. LEASING 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.							
10.	Total			2961			
Amount to be credited by		Transfer to Happy card.		Cash reimbursement.		Transfer to personal a/c.	
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sgt.		[Signature]		[Signature]		[Signature]	
Date:							

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



DEBIT VOUCHER

Company/Firm	MODI PROPERTIES PVT LTD		
Project	NPL		
Voucher No.			
Account head			
Paid to	MAN DEND AOS		
Towards/description of work	SALSHI CLASSIFIED PAPER AD 20/11/25 30/11/25		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousand nine hundred eighty one only		
Mode of payment			
	Cheque/trf No.	Date 20/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. W. S.			

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 : math0668@gmail.com, nandiniadshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

Main Category FLATS FOR SALE

Sub Category GENERAL

Scheme (3+2)

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

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			
Bank Details						Total Gross Amount				2820.00		
Current Account Name : NANDINI ADS						CGST @ 2.50%				70.50		
Bank Name : ICICI BANK						SGST @ 2.50%				70.50		
Branch : SANATHNAGAR						Total Net Amount				2961.00		
IFSC Code : ICIC0002361												
Account No. : 236105000314												
For NANDINI ADS						Cash/DD/Cheque No.				/Online	Bank:	Date:
										Signature Advertiser/client		

(Authorised Signatory)

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