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
					Y N	Y N
1.	Mehta & Modi	Reality Konkurup	To: Classified Paper Ad	1386	Y N	Y N
2.	"	"	Tea Snacks for Meeting	650	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			2036		

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:				
Date:				

APPROVED BY
20 NOV 2025
HEAD
MANAGER OPERATION

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

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 02/230/2025-26

Sl.No:

Ro.No:

Date : 22/11/2025..

Client Name : MEHTA & MODI REALTY KOWKUR LLP

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

Ph : Hyderabad-500003. Ph: 9866669768.

GSTIN: 36ABLFM7631F1Z3

Main Category FLATS FOR SALE

Sub Category SHAMIRPET Scheme 4 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.. 01-12-2025..	TIMES OF INDIA	6 Lines	HYDERABAD,	CL	Good	BXW	-	1320.00
						Total Grass Amount			1320.00
						CGST @ 2.50%			33.00
						SGST @ 2.50%			33.00
						Total Net Amount			1386.00

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	Mehtas Modi Realty Kowlwk LLP		
Project	CHT		
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	Time of India classified paper AD 28/11/25 & 30/11		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty Six 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

DEBIT VOUCHER

Company/Firm	Nikhil & Modi Prasith Iconworks LLP
Project	GHT
Voucher No.	
Account head	
Paid to	Tea Snacks
Towards/description of work	Tea Snacks Save meeting 19/11/25
Location of work	
Amount in Rs.	650/—
Amount in words	Six Hundred fifty only
Mode of payment	

	Cheque/trf No.	Date 20/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yuvaraj	APPROVED BY 20 NOV 2025 E. PRASAD MANAGER PROMOTION		