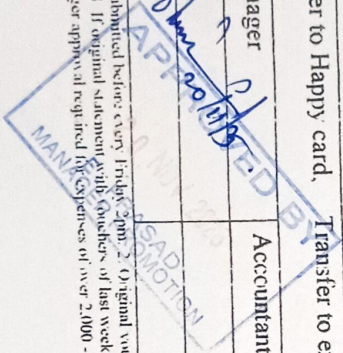


Weekly - Petty cash / expense card statement.

Name		CHITRA MOHAN		Statement date		20/1/25	
Prepared by		CHITRA		Sign		CHITRA	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	M20: Freeby available up		DC coasified PAPER 140	3339	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			3389			
Amount to be credited by		Transfer to Happy card.		Cash reimbursement,		Transfer to personal a/c.	
Approved by:		Other:		Accountant		Accounts Manager	
Sgn:		CHITRA					
Date:		20/1/25					

Notes: 1. Scanned copy of this statement to be submitted before 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 withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 6 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 Realty Mallokh UP		
Project	YMK		
Voucher No.			
Account head			
Paid to	NANDINI DAS		
Towards/description of work	100 CLASSIFIED PAPER AD 28/11/25 30/11/25		
Location of work			
Amount in Rs.	3339/-		
Amount in words	three thousand three hundred thirty nine only		
Mode of payment			
	Cheque/trf No.	Date 20/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
YMK			

APPROVED BY
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

TAX INVOICE 02/228/2025-26,

Sl.No:

Ro.No: Date : 22/11/2025..

Client Name : **MODI REALTY MALLAPUR LLP**

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

Ph : Hyderabad-500003. Ph: 9502759933.

Main Category **FLATS FOR SALE**

Sub Category **MALLAPUR,** Scheme **2+1**

GSTIN: 36AAEFM1459R1ZP

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..	DECCAN CHRONICLE	23Words	HYDERABAD,	CL	Good	BXW	-	3180.00
						Total Gross Amount			3180.00

Bank Details
Current Account Name : NANDINI ADS
Bank Name : ICICI BANK
Branch : SANATHNAGAR
IFSC Code : ICIC0002361
Account No. : 236105000314

CGST @ 2.50%	79.50
SGST @ 2.50%	79.50
Total Net Amount	3339.00

For **NANDINI ADS** Cash/DD/Cheque No. /Online Bank: Date:

(Authorised Signatory)

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

Signature Advertiser/client