

Weekly - Petty cash / expense card statement.

Name		U. Mubai Mohan		Statement date		27/11/15	
Prepared by		U. Mubai Mohan		Sign		U. Mubai Mohan	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1000: Petrol Rs 110		100: Carriage Petrol Rs	1286	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			1286			
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.					
Approved by:		Div. Manager		Accounts Manager		MD	
Sign							
Date							

Notes: 1. Original copy of this statement to be submitted to the Accounts Manager by Monday, 3. Accounts to make payment on receipt of statement statement on Monday, 4. If original statement with signature of the user is not received within the specified period, the user will be liable for the amount of the statement. 5. Employees must maintain photocopy of all bills/vouchers for 3 months. 6. Employees manager and accounts manager sign and sign-off the statement of every 1000/- per week. 7. Bills approved in required the expenses of over 1000/- per week.

DEBIT VOUCHER			
Company/Firm	MODI Properties Pvt Ltd		
Project	HPL		
Voucher No.			
Account head			
Paid to	NANQW2 ADS		
Towards/description of work	TIME of INDIA Classified PAPER AD 5/12/25 37/12/25		
Location of work			
Amount in Rs.	1386/-		
Amount in words	One thousand three hundred Eighty six only		
Mode of payment			
	Cheque/trf No.	Date 28/11/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Y. N. N.	APPROVED BY  27 NOV 2026 E. PRASAD MANAGER PROMOTION		

APPROVED BY
26 NOV 2025
SOHAM MODI



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 02/235/2025-26,

SI.No:

Ro.No:

Date : 27/11/2025.

Client Name : **MODI PROPERTIES PVT LTD**

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

Ph : Hyderabad-500003. Ph: 9502300311.

Main Category **FLATS FOR SALE**

Sub Category **HABSIGUDA/ MALLAPUR** Scheme **4 DAYS**

GSTIN: 36AABCM4761E1ZM

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	05-12-2025.. 06-12-2025.. 07-12-2025.. 08-12-2025..	TIMES OF INDIA	6 Lines	HYDERABAD,	CL	Good	BXW	-	1320.00
Total Gross Amount									1320.00

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

CGST @ 2.50%	33.00
SGST @ 2.50%	33.00
Total Net Amount	1386.00

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