

Weekly - Petty cash / expense card statement.

Name		C. MUMU' HOSMAN		Statement date		16/12/15	
Prepared by		C. MUMU'		Sign		C. MUMU'	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	1100: BUREAU RECHERCH		DE CASHIER'S PAPER	2087	Y N	Y N	
2.	11	11	TO CASHIER'S PAPER	1386	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				Y N	Y N	
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.		3423			
Approved by:		Div. Manager		Accountant		Accounts Manager	
Sign:		C. MUMU'		MD			
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 used to respective accountant by Monday. 3. Accountants to make payment as receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received with hold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accountants must get 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	MOP: BUILDER METHODIST COMPLEX		
Project			
Voucher No.			
Account head			
Paid to	NANOIND AOS		
Towards/description of work	Lease AD 167C DC CLASSIFIED PAPER AD 19/12/25 S 24/12/25		
Location of work			
Amount in Rs.	2087		
Amount in words	TWO THOUSAND EIGHTY SEVEN ONLY		
Mode of payment			
	Cheque/trf No.	Date 10/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
G. R. R. R.	<i>[Signature]</i>		

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, nandinidshyd@gmail.com,

PAN No.: AANFN5769N

GSTIN: 36AANFN5769N1ZA

TAX INVOICE 02/253/2025-26..

S.No:

Ro No:

Date : 12/12/2025..

Client Name : **MODI BUILDERS METHODIST COMPLEX,**

Address : MG Road, Ranigunj, Secunderabad, Telangana State-36,

Main Category LEASE (ABIDS)

Ph :

Sub Category COMMERCIAL, Scheme (2+1)

GSTIN: 36AABFM2938C22K.

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	19-12-2025.. 20-12-2025.. 21-12-2025.. 22-12-2025	DECCAN CHRONICLE	24 Words	HYDERABAD,	CL	Good	BXW	-	1940.00
Total Grass Amount									1940.00

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: _____

Signature Advertiser/client

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

Particulars / Division							
Sub- Classified ads			Prepared by:				
Publication - From date:			Prepared date:				
			19-Dec-2025 To date:				
Details of classified ads and publishing dates							
Sl.no./Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill in favour of		
1/Beauty	Female	19-12-2025 to 21-12-2025	400-seater 20K sqt office in Grade A building, fully furnished, like new, Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556.	4,657.00	Rajesh Khadkaria		
2/Advertisement	DC	19-12-2025 to 21-12-2025	325 to 2,500 sqt retail and office space in well known complex at Abids, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556.	2,037.00	Moshi Builder Methodist Complex		
Total amount				6,694.00			
Note: Above amount Rs. 6,694/- to be loaded in Manual - Cash Card							

APPROVED BY
08 DEC 2025
SOHAM MODI

DEBIT VOUCHER

Company/ Firm	MCC Business Enterprises Ltd/ Pvt		
Project			
Machine No.			
Account Item			
Part to	MCC-10000 AOS		
Description/ Description of work	Tire of 500A 1000000 10000 10000 10000		
Location of work			
Amount in Rs.	1586		
Amount in words	One Thousand Five Hundred Eighty Six only		
Mode of payment			
	Cheque/ No.	Date 10/12/24	Bank
Prepared by	Approved by	Receiver Name	Receiver Signature
Y. N. N.			

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 02/262/2025-26..

Sl.No:

Ro.No:

Date : 12/12/2025..

Client Name : **MODI BUILDERS METHODIST COMPLEX,**

Address : MG Road, Ranganj, Secunderabad, Telangana State-36.

Ph : Ph. 080-69045556.

Main Category LEASE.

Sub Category COMMERCIAL, Scheme (4 Days)

GSTIN: 36AABFM2938C2ZK.

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	26-12-2025... 27-12-2025.. 28-12-2025.. 29-12-2025.	TIMES OF INDIA	6 Line's	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:

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

Signature Advertiser/client

Promotions Division							
Sub: Classified ads			Prepared by:	Raju			
Publication - From date:			Prepared date:	8-Dec-25			
			To date:	28-Dec-25			
Details of classified ads and publishing dates							
Sl.no	Project name	Published in	Publication dates	Classified draft	Amount in Rs.	Bill to favour of	
1	Ramky	Sakshi	26-12-2025 to 28-12-2025	400-sq-ft. 20K sq ft office in Grade A building, fully furnished, like new. Central AC, Financial District Hyd. Agents welcome. Call: 080-69045556	2,961.00	Rajesh Khosla's	
2	Methadist	TOI	26-12-2025 to 28-12-2025	325 to 2,500 sq ft retail and office space in well known complex at Abadi, Hyderabad. Attractive terms. Agents welcome. Call: 080-69045556	1,386.00	Mahesh Reddy's Methadist Complex	
3	Greens Towers, Vivopola, Ramky - For Sale	Display Classified in TOI (Boat) - 3 cm x 5 cm	27-12-2025	FOR SALE • 9% to 2% sq ft hotel located in leading brand • 30% sq ft on 5% sq ft land in CBD. Hwyd • 25% sq ft leased + 25% sq ft vacant fully furnished office space in Financial Dist. Hyd. • 6% ROI • Agents welcome. Must see! ☎ 080 6904 8554	20,475.00	Rajesh Khosla's	
Total amount					24,822.00		

Note: Above amount Rs. 24,822/- to be loaded in Murub - Cash Card

APPROVED BY
 08 DEC 2025
 SOHAM MODI