

Name

Weekly - Petty cash / expense card statement

Prepared by

G. HUKARI MOHAN

Statement date

24/12/15

Run period

From

Sign

To period

CHUKRI

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
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1.						
2.	11th May 2015	11th May 2015	Salesthi Cassette Paper Ad	2961	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

Transfer to expense card

Cash reimbursement

Transfer to personal a/c

2961

Other

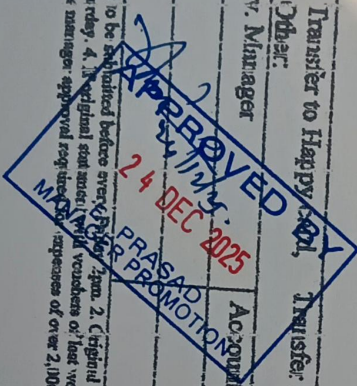
Div. Manager

Accountant

Accounts Manager

MD

Date



Note: 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 account by Monday. 3. Accountants to make payment on receipt of statement statement on Saturday. 4. Additional statement must be submitted with vouchers of last week is not received with the further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required. Expenses of over 2,000/- per week. MD's approval is required for expenses of over 10,000/- per week.

DEBIT VOUCHER

Company/Firm	MCHAS MOD: REARH KOWICK LLP		
Project	YHT		
Voucher No.			
Account head			
Paid to	NANOINT AOS		
Towards/description of work	SALCHI COASSIRCO PAPERAO 21/263 41/26		
Location of work			
Amount in Rs.	2961/-		
Amount in words	Two thousands Nine Hundred Sixty One only		
Mode of payment			
	Cheque/trf No.	Date 24/12/25	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
YHT	The 2		

APPROVED BY

24 DEC 2025

E. PRASAD
MANAGER PROMOTION

APPROVED BY
23 DEC 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 02/266/2025-26

S.I.No:

Ro.No:

Date : 24/12/2025.

Client Name : **MEHTA & MODI REALTY KOWKUIR LLP**

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

Main Category **FLATS FOR SALE,**

Ph : Hyderabad-500003. Ph: 9866669768.

Sub Category **GENERAL** Scheme **5 DAYS**

GSTIN: **36ABLFM7631F1Z3**

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	02-01-2026. 03-01-2026.. 04-01-2026.. 05-01-2026.. 06-01-2026..	SAKSHI	5 Lines	HYDERABAD	CL	Good	BXW	-	2820.00
						Total Grass Amount			2820.00
						CGST @ 2.50%			70.50
						SGST @ 2.50%			70.50
						Total Net Amount			2961.00

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

Date:

APPROVED BY
24 DEC 2025
E. PRASAD PROMOTION
MANAGER

(Authorized Signatory)

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

Signature Advertiser/client