Weekly - Petty cash /expense card statement.

Name	G.Murali mohan	Statement date	8/1/26
Prepared by	Gmurali	Sign	Gmurali
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Amriz Acropolis Savvana Sol		Economics Times 'SAS' Display Ad	2756	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			2756		

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
08/1/26
08 JAN 2026
PRASAD
MANAGER PROMOTION

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 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 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

DEBIT VOUCHER			
Company/Firm	ANSIZ NEOPOLIS SQUARE 801 PVT LTD		
Project			
Voucher No.			
Account head			
Paid to	NANDINI ADS		
Towards/description of work	ECONAMICS TIMES '3+5' DISPLAY AD 10/1/26		
Location of work			
Amount in Rs.	2756/-		
Amount in words	Two thousand seven hundred fifty six only		
Mode of payment			
	Cheque/trf No.	Date 8/1/26	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Yrwn			

APPROVED BY
08 JAN 2026
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 02/286/2025-26,

Sl.No:

Ro.No:

Date : 07/01/2026.

Client Name : AMTZ Medpolis Square 801 Pvt Ltd

Address : Vm Steel Projrt Town Ship Sub Post office,Ground, Plot. No: D1-56, HUB Building, AMTZ CAMPUS, Pragati maidan, Vishakhapatnam

Ph : Vishakapatanam, Andra Pradesh -530031, Ph: 080-69045556

GSTIN: 37AAXCA5638G1Z4

Main Category FOR SALE

Sub Category COMMERCIAL Scheme One Day,

Sl. No.	Date of Insertion	Publications	Size	Editions	Type of Advertisement	Position	B/w Colour	Rate	Amount
	10-01-2026..	ECONAMICS TIMES	3X5	HYDERABAD	C.DISPLAY,	Good	BXW	-	2625.00
						Total Grass Amount			2625.00
						IGST @ 5%			131.00
						Total Net Amount			2756.00

Bank Details

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

APPROVED BY
08 JAN 2026
E. PRASAD
MANAGER PROMOTION

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